VOLUME 7

1934

CONTINUED

UNITED ARTISTS

SERIES 4C

BALANCE SHEETS

MICROFILMED BY THE

STATE HISTORICAL SOCIETY
OF WISCONSIN

DIVISION OF ARCHIVES & MANUSCRIPTS

REEL 5

VOLUME 7

1934

CONTINUED

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 29TH, 1934
FOREIGN AS AT SEPTEMBER 1ST, 1934.

ASSETS

CASH IN BANKS AND ON HAND		$ 2,392,480.23
NOTES RECEIVABLE		200,181.61
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES		614,682.88
ACCOUNTS RECEIVABLE:-		
Exhibitors	$ 1,039,526.74	
Officers and Employees	16,549.06	
Miscellaneous	393,422.19	
	1,449,497.99	
Less: Reserve for Doubtful Accounts	83,049.89	1,366,448.10
INVENTORIES:-		
Accessories on Hand and in Transit	170,904.92	
Prints in Transit	44,216.55	215,121.47
MISCELLANEOUS DEPOSITS		32,000.19
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		137,199.39
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (per contra)		17,601.80
FURNITURE, FIXTURES AND EQUIPMENT	326,337.64	
Less: Reserve for Depreciation	180,316.54	146,021.10
DEFERRED CHARGES:-		
Prepaid Rent, Taxes and Insurance		152,378.79
ARTISTS' CONTRACTS		30,000.00
		$ 5,304,115.56

LIABILITIES

OWING TO PRODUCERS		$ 992,983.93
NOTES PAYABLE		192,877.59
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		780,015.50
PAYMENTS IN ADVANCE OF FILM SERVICE		217,143.50
DEFERRED CREDITS		29,637.27
RESERVE FOR FEDERAL INCOME TAXES		83,300.51
RESERVE FOR FOREIGN INCOME TAXES		150,967.89
RESERVE FOR FIDELITY INSURANCE FOREIGN		7,500.00
RESERVE FOR CONTINGENCIES		73,430.12
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		17,601.80
RESERVE FOR UNREALIZED INCREMENT IN EXCHANGE resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rates of exchange prevailing at September 1st, 1934.		64,197.92
CAPITAL STOCK		
Common - No Par Value		
Authorized - 9000 Shares stated Value $5.00 each	$ 45,000.00	
Less: - In Treasury	15,000.00	30,000.00
SURPLUS:		
Surplus December 30th, 1933	1,911,582.10	
Deduct:-		
Dividend Declared on Common Stock 6000 Shares at $10.00 Per Share	60,000.00	
	1,851,582.10	
Add:-		
Profit for the Nine Months ending September 29th, 1934.	812,877.43	2,664,459.53
		$ 5,304,115.56

CONTINGENT LIABILITIES
Pending Lawsuits against the Companies-
Amount of Liability not Determinable

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT
FOR THE NINE MONTHS ENDED SEPTEMBER 29TH, 1934- FOREIGN TO SEPTEMBER 1ST, 1934.

	AMOUNT	RATIO P. T&O E.
INCOME		
Gross Film Rentals	$ 15,537,242.19	97.79
Gross Sale of Foreign Rights	350,696.85	2.21
	15,887,939.04	100.00
Less: Producers Participation Played and Earned	10,860,298.06	68.36
Less: Producers Participation Sale of Foreign Rights	297,745.10	1.87
	11,158,043.16	70.23
Corporate Share - Played and Earned	4,676,944.13	29.44
Corporate Share - Sale of Foreign Rights	52,951.75	.33
	4,729,895.88	29.77
Profit on Sale of Accessories	125,986.21	.79
Profit on Foreign Exchange from Actual Transactions	22,791.65	.14
Other Income	242,952.05	1.53
GROSS INCOME	5,121,625.79	32.23
EXPENSES		
Prints, Duties, Censorship, Etc.	284,460.85	1.79
Exchange Operating Expenses	2,481,268.75	15.62
Home Office Expenses	1,106,901.68	6.97
Foreign Department Expenses	120,858.57	.76
Income Tax Domestic	88,625.83	.55
Income Tax Foreign	76,143.85	.48
State and Local Taxes Domestic	13,919.99	.09
Other Taxes Foreign	11,124.36	.07
Depreciation of Furniture, Fixtures & Equipment	30,774.24	.19
Uncollectible Accounts Receivable and Doubtful Advances to Producers	129,355.32	.81
Other Expenses	87,402.75	.55
TOTAL EXPENSES	4,430,836.19	27.88
Profit from Operations	690,789.60	4.35
Profit on Foreign Exchange due to Adjustments of Profit and Loss from various monthly rates to rate at September 1st, 1934.	2,731.28	.02
Profit on Foreign Exchange due to write back of Previous Reserves	124,819.11	.79
	$ 812,877.43 #	5.12

Subject to Contingent Liabilities under Pending Lawsuits against the Companies - Amount of Liability undeterminable.

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRA

AS AT SEPTEMBER 29TH, 1934 - FOREIGN AS AT

ASSETS	DELAWARE 9/29/34	MUNDUS DIST. CORPORATION 9/29/34	SPAIN 9/1/34	ITALY 9/1/34	FAR EAST 9/1/34	BRAZIL 9/1/34	CZECHO-SLOVAKIA 9/1/34	COLOMBIA 9/1/34	ARGENTINE 9/1/34	CANADA 9/29/34	MEXICO 9/1/34	ENGLA 9/1
Cash In Banks and on Hand	$1,932,578.33	$	$ 5,714.16	$ 13,719.10	$ 37,490.28	$ 36,710.41	$ 5,228.44	$ 2,226.60	$ 19,482.66	$ 52,516.28	$ 936.42	$ 396.5
NOTES RECEIVABLE	200,181.61											
Advances to Stockholder Producers and to Other Producers (Secured by Share of Subsequent Film Rentals) Less Reserves	218,602.99	17,619.70	11,484.75	7,202.23	11,671.54	973.13	2.01	54.15	4,170.49	5,100.88	2,547.65	183.5
ACCOUNTS RECEIVABLE:												
Exhibitors	253,563.33	121.20	32,027.49	3,543.48	29,376.51	12,095.04	526.87	801.79	18,797.65	10,446.21	6,489.29	558.1
Officers and Employees	16,322.84									226.22		
Miscellaneous	26,556.34		23,429.36	12,044.74	5,066.77				5,842.87		306.53	178.7
INVENTORIES:												
Accessories on Hand and in Transit	39,865.28	2,588.53	6,723.55		22,942.29	6,812.92		1,142.06	12,892.19	2,854.64	1,865.82	29.7
Prints in Transit	7,998.15											
Miscellaneous Deposits	15,458.44	5.00	277.56		1,471.79	284.08	871.64		951.09	40.10	2.78	1.9
Cash Surrender Value of Life Insurance Policies	137,199.39											
Cash in Banks Reserved for Dividends Payable(Per Contra)	17,601.80											
Furniture, Fixtures and Equipment	154,508.53	25.00	5,314.83		15,208.33	7,467.73	4,049.06	965.68	13,855.41	16,529.15	2,154.33	47.9
Investments in and Advances to Subsidiaries and Branches	284,653.35			16,215.08	9,223.22					25,405.80		
Deferred Charges, Prepaid Rent, Taxes, Insurance, Etc.	34,870.79		9,322.03		9,788.90		2,316.47	272.67	543.48	2,215.51	1,555.80	6.0
Artists' Contracts	30,000.00											
Good Will							17,039.98					
	$3,369,961.17	$20,359.43	$94,293.73	$ 52,724.63	$142,338.63	$ 84,343.31	$ 30,034.47	$5,462.95	$ 75,935.84	$115,334.79	$ 15,888.02	$1,402.
LIABILITIES												
Owing to Producers	261,124.57		7,107.65	16,482.22	62,9[illegible].85	18,780.66	1,834.51	4,349.93	53,425.38	15,320.36	10,574.35	484.
Notes Payable												
Accounts Payable and Accrued Expenses	218,308.57		41,418.30	28,955.05	1,[illegible]3.60	304.11	8,767.55		3,114.44	1,909.88	418.09	161.
Intercompany Accounts Payable		38,946.81	40,595.76			53,026.64	5,720.93	1,800.68	26,044.24		101,490.62	74.
Payments in Advance of Film Service	47,027.58			12,633.35	58,[illegible]7.28	1,150.96	227.15		1,130.83	2,013.20	1,238.49	11.
Deferred Credits	13,784.11				[illegible]3.52							
Reserve for Income Taxes	83,300.51				73.81					5,461.20		145.
Reserve for Doubtful Accounts	39,252.74		6,935.00	420.40	[illegible]9.06				877.30	1,927.34	6,093.45	15.
Reserve for Fidelity Insurance Foreign	7,500.00											
Reserve for Depreciation of Furniture, Fixtures and Equipment	93,959.01				4,[illegible]5.90	2,702.40	3,545.72	38.31	10,283.85	10,158.78	2,062.68	26.
Reserve for Contingencies	70,229.09									3,201.03		
Reserve for Dividends Payable (Per Contra)	17,601.80											
Reserve for Unrealized Increment on exchange resulting from including net assets of Foreign Branches and Subsidiaries, Consolidated herein, at rates of Exchange prevailing at September 1st, 1934.	35,414.76									3,901.35		7
Capital Stock	30,000.00						43,735.24			10,000.00	1,500.00	36
Surplus	2,452,458.43	18,587.38	1,762.98	5,766.39	13,[illegible]5.61	11,621.46	33,796.63	725.97	18,940.20	61,441.65	107,489.66	459
	$3,369,961.17	$20,359.43	$ 94,293.73	$ 52,724.63	$142,[illegible].63	$84,343.31	$ 30,034.47	$5,462.95	$ 75,935.84	$ 115,334.79	$ 15,888.02	$1,402

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ORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET

ER 29TH, 1934 - FOREIGN AS AT SEPTEMBER 1ST, 1934

COLOMBIA 9/1/34	ARGENTINE 9/1/34	CANADA 9/29/34	MEXICO 9/1/34	ENGLAND 9/1/34	FRANCE 9/1/34	AUSTRALASIA 9/1/34	BELGIUM 9/1/34	NORWAY 9/1/34	SWEDEN 9/1/34	FINLAND 9/1/34	SWITZERLAND 9/1/34	HOLLAND 9/1/34	DENMARK 9/1/34	ELIMINATIONS AND ADJUSTMENTS	TOTAL
2,226.60	$ 19,482.66	$ 52,516.28	$ 936.42	$ 396,547.21	$ 77,513.46	$ 45,041.06	$ 5,751.43	$3,077.29	$ 2,590.53	$	$ 4,251.48	$ 4,233.22	$ 8,479.62	$ 106,581.03	$ 2,392,480.23
															200,181.61
54.15	4,170.49	5,100.88	2,547.65	183,586.46	126,222.41	13,452.20	2,705.85	375.22	1,047.73		3,039.12	1,750.19	1,054.21	2,019.97	614,682.88
801.79	18,797.65	10,446.21	6,489.29	558,152.00	64,906.32	15,394.52	7,956.96	1,124.55	3,565.85		8,690.77	8,982.37	2,964.54		1,039,526.74
		226.22													16,549.06
	5,842.87		306.53	178,723.25	124,796.89	9,139.87	12,102.04	290.27	1,764.62	12.74		902.54	1,470.57	9,026.21	393,422.19
1,142.06	12,892.19	2,854.64	1,895.22	29,718.38	15,878.60	11,935.31	1,365.02	166.93	2,177.46		1,803.39		1,311.96	8,831.19	170,904.92
					21,620.48	250.31								14,347.61	44,216.55
	951.09	40.10	2.78	1,937.50	7,315.88	2,687.73	596.93		46.31		16.58		36.78		32,000.19
															137,199.39
															17,601.80
965.68	13,255.41	16,529.15	2,154.33	47,913.33	17,209.92	22,556.77	6,214.06	817.39	2,983.43		2,184.33	6,673.24	217.12		326,337.64
		25,405.80			16,171.35	6,037.72			50,335.55	4,141.20				412,183.27	-o-
272.67	543.48	2,215.51	1,555.80	6,097.54	50,717.95	5,115.07	640.65		1,125.75		44.20		412.34	27,339.64	152,378.79
															30,000.00
														17,039.98	-o-
$5,462.95	$ 75,935.84	$115,334.79	$ 15,888.02	$1,402,675.67	$367,326.34	$ 131,610.56	$ 37,332.94	$5,851.65	$ 65,637.23	$ 4,153.94	$20,029.87	$ 22,541.56	$ 15,947.34	$ 492,292.08	$ 5,567,481.99
4,349.93	53,425.38	15,320.36	10,574.35	494,720.73	73,283.71	25,624.48	4,485.04	870.01	1,464.52	11.91	1,501.75	4,182.31	3,602.38	38,725.39	992,983.93
					192,877.59										192,877.59
	3,114.44	1,909.88	418.09	161,082.77	214,117.58	36,543.85	5,326.66	6,010.37	15,008.49	997.48	7,410.62	6,677.68	3,139.50	18,050.91	780,015.50
1,800.68	26,044.24		101,490.52	74,649.75			3,597.25	3,415.49			30,108.10	7,409.75	14,462.90	401,268.92	-o-
	1,130.83	2,013.20	1,238.49	11,553.88	76,321.62	5,913.02			32.30	613.71	91.66		217.46	1,298.99	217,143.50
										27.12				14,985.52	29,637.27
		5,461.20		145,432.88											234,268.40
	877.30	1,927.34	6,093.45	15,000.00	5,970.43		5,824.17								83,049.89
															7,500.00
38.31	10,283.85	10,158.78	2,062.68	26,198.33		11,687.04	4,355.08	798.00	2,298.48		1,788.80	6,004.16			180,316.54
		3,201.03													73,430.12
															17,601.80
		3,901.35		7,537.08			17,344.73								94,197.92
		10,000.00	1,500.00	36,860.00	1,975.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	1,927.00	2,005.25	13,404.80	212,029.25	30,000.00
785.97	18,940.20	61,441.65	107,489.66	459,640.25	197,219.59	30,092.17	6,379.99	7,851.68	21,349.06	3,796.28	2,798.06	3,737.59	18,879.70	127,994.04	2,664,459.53
$5,462.95	$ 75,935.84	$ 115,334.79	$ 15,888.02	$1,402,675.67	$367,326.34	$131,610.56	$ 37,332.94	$5,851.65	$ 65,637.23	$4,153.94	$20,029.87	$22,541.56	$15,947.34	$ 492,292.08	$ 5,567,481.99

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES

FOR THE NINE MONTHS ENDED SEPTEMBER 29TH, 1934 -

	DELAWARE 9/29/34	MUNDUS DIST. CORPORATION 9/29/34	SPAIN 9/1/34	ITALY 9/1/34	FAR EAST 9/1/34	BRAZIL 9/1/34	CZECHO - SLOVAKIA 9/1/34	COLOMBIA 9/1/34	ARGENTINE 9/1/34	CANADA 9/29/34	MEXICO 9/1/34	ENGLAND 9/1/34	
INCOME													
Gross Film Rentals	$7,861,006.22	$ 2,690.93	$ 215,974.32	$	$ 486,356.22	$130,088.15	$ 7,827.53	$ 8,774.21	$ 206,625.36	$ 460,862.23	$ 41,964.50	$4,983,195.76	$
Gross Sale of Foreign Rights	74,061.42			43,099.29									
	7,935,067.64	2,690.93	215,974.32	43,099.29	486,356.22	130,088.15	7,827.53	8,774.21	206,625.36	460,862.23	41,964.50	4,983,195.76	
Less: Producers Participation Played and Earned	5,797,111.86	1,345.48	122,404.47		300,062.15	70,349.42	3,845.01	4,532.84	106,453.81	314,041.37	24,345.75	3,482,355.17	
Less: Producers Participation Sale of Foreign Rights	69,433.55			37,408.42									
	5,866,545.41	1,345.48	122,404.47	37,408.42	300,062.15	70,349.42	3,845.01	4,532.84	106,453.81	314,041.37	24,345.75	3,482,355.17	
Corporate Share Played & Earned	2,063,894.36	1,345.45	93,569.85		186,294.07	59,738.73	3,982.52	4,241.37	100,171.55	146,820.86	17,618.75	1,502,840.59	
Corporate Share Sale of Foreign Rights	4,627.87			5,690.87									
	2,068,522.23	1,345.45	93,569.85	5,690.87	186,294.07	59,738.73	3,982.52	4,241.37	100,171.55	146,820.86	17,618.75	1,502,840.59	
Profit on Sale of Accessories - Domestic	61,874.71	1,325.93								9,091.78			
Profit on Sale of Accessories - Foreign	3,475.73		315.27		4,371.47	2,927.42	251.65	931.93	2,458.68		2,296.63	34,876.32	
Commission from Foreign Companies	718,225.87												
Income from Foreign Dividends	756,556.15												
Profit on Foreign Exchange from Actual Transactions	56,741.55		611.46	829.05	10,473.64	23,077.09	1,184.33	49.94	5,662.41	696.24	1.07	1,018.19	
Other Income - Domestic	165,772.43									1,327.01			
Other Income - Foreign	6,131.26		247.85	101.77	8,119.96	573.11	174.51	1.42	267.70		188.86	26,895.72	
GROSS INCOME	3,837,399.93	19.52	93,521.51	4,963.59	188,311.86	40,162.17	3,224.35	5,224.66	108,560.34	156,543.41	15,512.05	1,565,630.82	
EXPENSES													
Printing, Duties, Censorship, Etc.	66,747.35		15,871.15	69.97	16,799.23	6,017.80	117.67	490.75	18,076.16	8,857.70	6,472.31	44,538.96	
Exchange Operating Expenses	1,117,647.09	18,414.65	71,054.86	8,648.36	124,147.79	42,163.68	14,549.13	5,104.29	57,394.60	92,609.46	18,606.75	457,246.97	
Home Office Expenses	1,106,901.68												
Foreign Department Expenses	120,858.57												
Income Tax - Domestic	83,300.51									5,325.32			
Income Tax - Foreign	171,660.96				106.26	628.56						63,559.83	
State and Local Taxes- Domestic	10,728.66									3,191.33			
Other Taxes - Foreign			6,784.85		166.00	1,010.15			1,436.46		481.40		
Depreciation of Furniture, Fixtures & Equipment	16,064.90		723.25		1,616.69	1,484.64	404.92	38.31	1,086.16	1,798.16	207.43	5,132.23	
Uncollectible Accounts Receivable and Doubtful Advances to Producers					797.52							128,599.28	
Other Expenses	29,838.53	192.25	1,012.11	1,903.87	11,351.26	478.80	299.54	317.28		8,083.53	703.77	7,898.72	
Commissions to United Artists Corporation					19,390.59		751.33		10,161.48			616,376.61	
Loss on Artistas Unidos S.A. - Mexico	10,915.05												
TOTAL EXPENSES	2,734,663.30	18,606.90	95,446.22	10,622.20	174,375.34	51,783.63	16,122.59	5,950.63	88,154.86	119,865.50	26,471.66	1,322,752.60	
PROFIT FROM OPERATIONS	1,102,736.63	18,587.38	1,924.71	5,658.61	13,936.52	11,621.46	12,898.24	725.97	20,405.48	36,677.91	10,959.61	242,878.22	
PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT AND LOSS FROM VARIOUS MONTHLY RATES TO RATE AT SEPTEMBER 1st, 1934.			161.73	107.78	400.91				1,107.67	938.93	44.56	3,799.70	
PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK OF PREVIOUS RESERVES									4,838.93			94,762.23	
PROFIT FOREIGN BRANCHES	7,977.91						7,977.91						
NET PROFIT	1,094,758.72	18,587.38	1,762.98	5,766.39	13,535.61	11,621.46	4,920.33	725.97	16,674.22	37,616.84	10,915.05	333,840.75	
SURPLUS DECEMBER 30TH, 1933	1,417,699.71	-0-	-0-	-0-	-0-	-0-	28,876.30	-0-	35,614.42	23,824.81	96,574.61	712,208.02	
ADD PROFITS FOR PERIOD	1,094,758.72	18,587.38	1,762.98	5,766.39	13,535.61	11,621.46	4,920.33	725.97	16,674.22	37,616.84	10,915.05	333,840.75	
LESS DIVIDEND DECLARED	60,000.00											586,408.52	
SURPLUS TO DATE	$2,452,458.43	$18,587.38	$ 1,762.98	$5,766.39	$ 13,535.61	$ 11,621.46	$33,796.63	$ 725.97	$ 18,940.20	$ 61,441.65	$107,489.66	$ 459,640.25	$

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ATION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

NTHS ENDED SEPTEMBER 29TH, 1934 - FOREIGN TO SEPTEMBER 1ST, 1934

	ARGENTINE 9/1/34	CANADA 9/29/34	MEXICO 9/1/34	ENGLAND 9/1/34	FRANCE 9/1/34	AUSTRALASIA 9/1/34	BELGIUM 9/1/34	NORWAY 9/1/34	SWEDEN 9/1/34	FINLAND 9/1/34	SWITZERLAND 9/1/34	HOLLAND 9/1/34	DENMARK 9/1/34	ELIMINATIONS	TOTAL
.21	$ 206,625.36	$ 460,862.23	$ 41,964.50	$4,985,195.75	$ 404,449.08	$ 388,657.29	$116,150.15	$ 30,322.12	$ 72,589.53	$ 676.10	$ 42,241.47	$ 31,305.36	$ 43,485.66	$	$15,537,242.19
					233,536.14										350,696.85
.21	206,625.36	460,862.23	41,964.50	4,985,195.75	637,985.22	388,657.29	116,150.15	30,322.12	72,589.53	676.10	42,241.47	31,305.36	43,485.66		15,887,939.04
.84	106,453.81	314,041.37	24,345.75	3,482,355.17	238,635.00	201,139.14	66,469.49	17,462.88	42,242.98	340.99	25,158.10	17,818.13	24,184.02		10,850,298.06
					190,903.13										297,745.10
.84	106,453.81	314,041.37	24,345.75	3,482,355.17	429,538.13	201,139.14	66,469.49	17,462.88	42,242.98	340.99	25,158.10	17,818.13	24,184.02		11,148,043.16
.37	100,171.55	146,820.86	17,618.75	1,502,840.59	165,814.08	187,518.15	49,680.66	12,859.24	30,346.55	335.11	17,083.37	13,487.23	19,301.64		4,676,944.13
					42,633.01										52,951.75
.37	100,171.55	146,820.86	17,618.75	1,502,840.59	208,447.09	187,518.15	49,680.66	12,859.24	30,346.55	335.11	17,083.37	13,487.23	19,301.64		4,729,895.88
		9,091.78													69,640.56
.93	2,458.68		2,296.63	34,876.32	4,998.86	2,239.75	543.58	230.81	1,055.56		312.50		277.75		56,345.65
														718,225.87	-0-
														756,656.15	-0-
.91	5,662.41	696.24	1.07	1,018.19	2,749.29	58.27	51.45	558.68	668.30	57.62	22.23	588.08	392.94		22,791.65
		1,327.01													167,099.44
.42	267.70		188.86	26,895.72	27,554.25	3,726.56	115.56	42.54	1,426.87	213.55	14.22	14.66	42.24		75,852.61
.66	108,360.34	156,543.41	15,512.05	1,565,630.82	238,250.91	193,542.73	50,288.35	12,573.91	32,160.68	491.04	16,807.32	14,089.97	19,228.69	1,474,882.02	5,121,625.79
.75	18,076.16	8,857.70	6,472.31	44,538.96	64,092.30	14,414.26	10,480.55	491.81	5,793.83	87.64	2,902.91	200.38	2,524.16		284,460.85
.29	57,394.60	92,609.46	18,606.75	457,246.97	241,255.23	96,984.52	37,170.89	11,303.04	27,780.50	1,506.86	12,441.66	13,588.94	11,649.48		2,481,268.75
															1,106,901.68
		5,325.32													120,858.57
				63,559.83		10,435.87									88,625.83
		3,191.33												170,247.63	76,143.85
	1,436.46		481.40			321.33	810.17		28.03		85.97				17,919.99
.31	1,086.16	1,798.16	207.43	5,132.23		549.04	578.34	43.43	93.25		209.46	662.16	81.87		11,124.35
															30,774.24
				128,599.28		3.45			12.85			32.08			129,355.32
.28		8,083.53	703.77	7,298.72	16,686.74	5,158.42	2,140.92	325.40	500.91	238.48		339.38	532.84		87,402.73
	10,161.48			616,376.61	20,556.39	19,432.86	14,599.66	1,479.54	4,730.38	33.83	5,280.17		5,433.03	718,225.87	-0-
														10,915.05	-0-
.63	88,154.86	119,865.50	26,471.66	1,322,752.60	342,590.66	147,899.75	65,780.53	13,643.22	38,914.05	1,691.53	20,910.17	14,358.02	20,221.58	899,388.55	4,430,836.19
.97	20,405.48	36,677.91	10,959.61	242,878.22	104,339.75	46,242.98	15,492.18	1,069.31	6,753.37	1 [illegible]	4,102.85	268.05	992.69	575,493.47	690,789.60
	1,107.67	938.93	44.56	3,799.70	8.29	447.51	211.59	3.40	54.46	19.73	109.84	17.62	24.90		2,731.28
	4,836.93			94,762.23	35,492.41	91.84		181.36	261.06	123.99	1,256.28	31.44	153.67		124,819.11
.97	16,674.22	37,616.84	10,915.05	333,840.75	68,839.05	45,703.63	15,703.77	884.55	6,437.85	1,056.77	5,468.97	254.23	814.12	575,493.47	812,877.43
	35,614.42	23,824.81	96,574.61	712,208.02	128,380.54	15,611.46	9,323.78	6,967.13	14,911.21	2,739.51	17,329.09	3,483.36	18,065.58	117,078.99	1,911,582.10
.97	16,674.22	37,616.84	10,915.05	333,840.75	68,839.05	45,703.63	15,703.77	884.55	6,437.85	1,056.77	5,468.97	254.23	814.12	575,493.47	812,877.43
				586,408.52										586,408.52	60,000.00
.97	$ 18,940.20	$ 61,441.65	$107,489.66	$ 459,840.25	$ 197,219.59	$ 30,092.17	$ 6,379.99	$ 7,851.68	$21,349.06	$3,796.28	$ 22,798.06	$ 3,737.59	$ 18,879.70	$ 127,994.04	$ 2,664,459.53

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS AT SEPTEMBER 29, 1934

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 1,932,576.33
NOTES RECEIVABLE:			
Producers		$ 200,000.00	
Foreign Film Customers		161.61	200,161.61
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		218,602.99
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	253,563.33	
Officers and Employees		16,322.84	
Miscellaneous	3.	26,556.34	
		296,442.51	
Less: Reserve for doubtful accounts		19,851.62	276,590.89
INVENTORIES:			
Accessories on hand and in transit		39,865.28	
Prints in transit		7,998.15	47,863.43
MISCELLANEOUS DEPOSITS			15,458.44
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			137,199.39
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		17,601.80
FURNITURE AND FIXTURES AND IMPROVEMENTS		154,508.53	
Less: Reserve for depreciation		93,959.01	60,549.52
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		284,653.35
DEFERRED CHARGES -Prepaid rent, insurance, etc.	6.		34,870.79
ARTISTS' CONTRACTS			30,000.00
			$ 3,256,150.54
Liabilities			
OWING TO PRODUCERS	7.		$ 261,124.57
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		218,308.57
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		47,027.58
DEFERRED CREDITS	10.		13,784.11
RESERVE FOR FEDERAL INCOME TAXES			83,300.51
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			19,401.12
RESERVE FOR FIDELITY INSURANCE - FOREIGN			7,500.00
RESERVE FOR CONTINGENCIES			70,229.09
RESERVE FOR DIVIDENDS PAYABLE (per contra)			17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at September 1st, 1934.			35,414.76
CAPITAL STOCK:			
Authorized:			
8,000 shares 8% cumulative preferred stock of $100. each.			
9,000 shares of common stock without par value			
Issued:			
Common stock-9,000 shares at stated value of $5.00 per share		45,000.00	
Less: 3,000 shares held in treasury		15,000.00	
6,000 shares			30,000.00
SURPLUS:			
Balance December 30th, 1933		1,417,699.71	
Add: Profit as per annexed statement		1,094,758.72	
		2,512,458.43	
Less: Dividends paid on common stock		60,000.00	2,452,458.43
			$ 3,256,150.54
CONTINGENT LIABILITIES:			
Pending lawsuits against the Companies - amount of liability not determinable.			

INCOME STATEMENT

FOR THE NINE MONTHS ENDED SEPTEMBER 29TH, 1934

	SCHED. NO.		
INCOME:			
Gross film rentals	11.	$ 7,861,006.22	
Less: Producers' participation		5,797,111.86	
Corporate share - played and earned			$ 2,063,894.36
Sale of accessories		$ 147,224.96	
Less: Cost		85,350.25	
Profit on sale of accessories			61,874.71
Other income	12.		165,772.43
Total income			$ 2,291,541.50
EXPENSES:			
Prints, duties, censorship, etc.		$ 66,747.35	
Exchanges operating expenses	13.	1,117,647.09	
Home office expenses	14.	1,106,901.68	
State and local taxes		10,728.66	
Depreciation of furniture and fixtures		16,064.90	
Other expenses	15.	29,838.53	2,347,928.21
Profit from domestic operations			$ [illegible].71
FOREIGN DEPARTMENT:			
Commission on sale of foreign rights		$ 4,627.87	
Commissions from foreign companies to 9/1/34	16.	718,225.87	
Profits from foreign branch		7,977.91	
Income from dividends - foreign		756,656.15	
Profit on sale of accessories		3,475.73	
Other income		6,131.26	
Profit on foreign exchange		56,741.55	
		$ 1,537,880.52	
Less: Foreign department expenses	17.	$ 120,858.57	
Loss on Artistas Unidos, S.A. Mexico		10,915.05	
Foreign income taxes		171,660.96	
		$ 303,434.58	
Profit from foreign operations for the Delaware Corporation			1,234,445.94
Profit before providing for Federal Income Taxes			$ 1,178,059.23
Less: Provision for Federal Income Taxes			83,300.51
Profit for the nine months ended September 29th, 1934			$ 1,094,758.72

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPTEMBER 29TH. 1934.

DOMESTIC	
ZORRO	$ .17
LOVELIGHT	7.46
LIFE WONDERFUL	19.58
LOVERS	1.33
AWAKENING	2.35
CONDEMNED	6.57
HEAVENLY NIGHT	2.62
KID MILLIONS	2.00
LIVE AGAIN	47.31
DISPUTED	8.43
REVENGE	10.19
RITZ	9.33
NEW YORK NIGHTS	6.48
DU BARRY	2.93
INDISCREET	1.42
STEAMBOAT	8.95
HARBOR	11.14
ANGELS	1,520.73
QUEEN'S AFFAIR	104.87
NELL GWYN	67.00
CELLINI	8,813.12
GENTLEMAN	12,496.64
MONTE CRISTO	12,601.05
DAILY BREAD	11,087.18
DISRAELI	3.53
SHANGHAIED	130.97
CAMPING	298.90
PLAYS PAPA	2,380.25
CHRISTMAS	128.37
GRASSHOPPER	291.60
BUNNIES	347.88
WOLF	2,266.22
HEN	277.41
FLYING MOUSE	405.82
PENGUINS	4,770.63
FOREIGN VERSIONS	
GIRL FROM MAXIMS	1,204.10
LE TRICORNE	523.21
THIEF	108.53
SECRETS	48.84
LIFE WONDERFUL	.21
SALLY	.48
CYNARA	133.00
SPAIN	346.52
SCANDALS	871.16
NANA	2,465.16
FRONT PAGE	2.32
COCK OF THE AIR	32.50
QUEEN KELLY	7.81
DON QUIXOTE	1,575.90
WATERFRONT	35.00
PALOOKA	303.06
MONTE CRISTO	34.80
DAILY BREAD	1,461.89
KIKI	6.71
GREEKS	39.70
HALLELUJAH	120.00
APPRENTICE	12.50
BOWERY	344.06
KEYHOLE	204.60
BLOOD MONEY	570.00
GALLANT LADY	920.00
LOVELORN	1,783.40
MOULIN ROUGE	284.87
TROUBLE	2,006.64
BORN BAD	2,767.91
CARRIED FORWARD	$ 76,355.31

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPTEMBER 29TH, 1934

BROUGHT FORWARD		$ 76,355.31
ROTHSCHILD		1,398.30
CELLINI		2,890.93
STRIKES BACK		3,530.76
GENTLEMAN		2,826.09
SALOME		.16
PASSION		.17
BRITISH & DOMINIONS FILM CORPORATION, LTD.		40,309.24
COLUMBIA PICTURES, INC.		1,388.15
MISCELLANEOUS		
ELTON CORPORATION	- STUDIO ACCOUNT	449.97
PICKFORD CORPORATION	- STUDIO ACCOUNT	501.69
ART CINEMA CORPORATION	- STUDIO ACCOUNT	28.70
SAMUEL GOLDWYN, INC.	- STUDIO ACCOUNT	3,664.55
WALT DISNEY PROD. LTD.	- STUDIO ACCOUNT	127.81
RELIANCE PICTURES, INC.	- STUDIO ACCOUNT	18.20
TWENTIETH CENTURY PICTURES, INC.	- STUDIO ACCOUNT	2,867.31
MUSIC COPYRIGHT EXPENDITURES ADVANCED		5,851.96
WALT DISNEY PROD. LTD.	ADVERTISING ACCOUNT	23,492.77
LONDON FILMS PROD.LTD.		15,410.13
BRITISH & DOMINIONS FILM CORPORATION, LTD.		5,645.57
TWENTIETH CENTURY PICTURES, INC.		4,083.34
MOTION PICTURE RIGHTS:		
"ALMAS ENCONTRADAS"		6,780.16
"BULLDOG DRUMMOND RETURNS":		
TWENTIETH CENTURY PICTURES,INC. - participation		15,736.30
UNITED ARTISTS CORPORATION - participation		5,245.42
		$ 218,602.99

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT SEPTEMBER 29TH, 1934.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 154.36	$ 4,019.98
BOSTON	515.72	4,356.79
BUFFALO	5,277.80	6,748.61
CHARLOTTE	351.73	2,104.67
CHICAGO	4,324.36	7,759.62
CINCINNATI	89.18	630.28
CLEVELAND	100.38	970.61
DALLAS	223.66	6,415.02
DENVER	84.50	1,695.57
DETROIT	20,156.88	20,842.80
INDIANAPOLIS	96.23	2,596.61
KANSAS CITY	31.31	1,104.03
LOS ANGELES	1,043.18	3,699.93
MILWAUKEE	5.38	2,031.52
MINNEAPOLIS	101.44	1,132.79
NEW HAVEN	341.10	666.87
NEW ORLEANS	36.02	749.97
NEW YORK	3,997.25	15,578.72
OMAHA	48.29	4,870.78
PHILADELPHIA	93.34	2,134.93
PITTSBURGH	242.15	5,217.25
ST.LOUIS	27.59	1,482.79
SALT LAKE CITY	267.80	1,386.85
SAN FRANCISCO	12,437.94	22,474.07
SEATTLE	143.69	4,407.74
WASHINGTON	470.58	2,755.84
CRISTOBAL	4,040.39	7,507.11
HAVANA	566.42	1,852.53
PUERTO RICO	67.30	393.36
	$ 55,336.07	$ 137,587.64
UNITED ARTISTS THEATRE CIRCUIT, INC.		21,017.02
R.K.O. FILM BOOKING CORP.		14,808.74
PUBLIX THEATRES, INC.		704.41
LOEW'S, INC.		54,225.33
WARNER BROS. THEATRES		25,009.04
MISCELLANEOUS		211.15
		$ 253,563.33

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT SEPTEMBER 29TH, 1934.

VANDEVENTER NATIONAL BANK, ST.LOUIS, MO.	$ 658.38
HARRIMAN NATIONAL BANK, NEW YORK	5,049.18
FIRST NATIONAL BANK, DETROIT	682.01
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	797.41
UNITED ARTISTS THEATRE CIRCUIT	706.45
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA	5,500.00
ART CINEMA CORPORATION - "LOCKED DOOR", AUSTRALIA	1,758.94
GENERAL INDEMNITY CO. OF NORTH AMERICA	419.75
RIVOLI THEATRE, NEW YORK	134.64
TECHNICOLOR MOTION PICTURES CORPORATION	2,469.40
MAX GLUCKSMAN, URUGUAY	779.52
METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y.LTD.-SO.AFRICA	7,205.12
INTERNATIONAL VARIETY & THEATRICAL AGENCY, SO.AFRICA	62.67
IBARRA & CIA, LTD., CHILE	158.72
MISCELLANEOUS	174.15
	$ 26,556.34

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT SEPTEMBER 29th,1934

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS $16,700.00	$ 901.80	$ 17,601.80

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT SEPTEMBER 29th,1934

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK ALLIED ARTISTS CORP.LTD.	$ 485.00	
CAPITAL STOCK UNITED ARTISTS CORP.LTD.	36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP,NORWAY	9,680.05	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNITED ARTISTS F.P.S. CZECHO-SLOVAKIA	3,539.89	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP.,LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA,LTD.	21,719.55	$ 110,639.07
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION,LTD., ENGLAND	$ 26,873.49	
N.V.UNITED ARTISTS CORPORATION - HOLLAND	7,409.75	
MUNDUS DISTRIBUTING CORPORATION	38,946.81	
UNITED ARTISTS CORPORATION - BRAZIL	52,369.10	
UNITED ARTISTS CORPORATION DE COLOMBIA	3,521.00	
UNITED ARTISTS AKTIESELSKAP,NORWAY	4,747.24	
UNITED ARTISTS A/B SWEDEN	10,099.45	
U.A.SOUTH AMERICAN CORP. - ARGENTINE	30,397.38	
A.B.UNITED ARTISTS CORPORATION, O.Y.- FINLAND	2,158.80	
UNITED ARTISTS A/S DENMARK	14,462.90	
LES ARTISTES ASSOCIES, S.A., BELGIUM	3,597.25	
UNITED ARTISTS CORP. DE VENEZUELA	183.05	
UNARTISCO, S.A.- SWITZERLAND	30,108.10	
CONTINENTAL EUROPEAN BRANCHES	24,380.68	249,255.00
		$ 359,894.07
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION,LTD.- CANADA	$ 25,405.80	
UNITED ARTISTS CORPORATION OF FAR EAST	16,611.53	
LES ARTISTES ASSOCIES, S.A. FRANCE	9,611.76	
UNITED ARTISTS AUSTRALASIA,LTD., - AUSTRALIA	22,791.84	
ARTISTAS UNIDOS, S.A.,MEXICO	819.79	75,240.72
		$ 284,653.35

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,INSURANCE, ETC. AT SEPTEMBER 29th,1934

ITEMS IN TRANSIT WITH SUBSIDIARIES	$ 7,776.76
PREPAID RENT	3,573.50
PREPAID INSURANCE	8,488.35
PREPAID ALTERATIONS & REPAIRS	2,255.83
HAYS SPECIAL FUND	11,602.50
PREPAID MISCELLANEOUS	1,173.85
	$ 34,870.79

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 29TH. 1934

ROBIN HOOD	$ 97.00
AROUND WORLD	107.66
CRUSOE	150.23
SECRETS	318.05
STRUGGLE	15.86
WHOOPEE	1,054.22
DEVIL TO PAY	1.36
PALMY DAYS	212.77
UNHOLY GARDEN	41.53
ARROWSMITH	86.26
CYNARA	146.03
SPAIN	853.05
MASQUERADER	3,771.39
SCANDALS	3,306.73
NANA	4,525.88
YOURSELF	24.25
BRIDE	16.79
LINCOLN	11.19
MOON	1.20
WHISPERS	16.79
KIKI	4.87
CORSAIR	54.63
STREET SCENE	21.28
TONIGHT	51.13
GREEKS	25.38
RAIN	86.32
HALLELUJAH	137.18
FRONT PAGE	13.06
SCARFACE	481.60
AGE FOR LOVE	33.53
COCK OF AIR	66.64
SKY DEVILS	127.97
TRESPASSER	13.06
UNDERSTANDING	252.44
VENUS	56.79
SONADORES	.82
PARK LANE	9.50
LINING	30.28
ZOMBIE	75.24
MAGIC NIGHT	23.10
DANUBE	10.00
LIEUTENANT	9.04
CARNIVAL	17.14
MR. BROWN	158.10
MUSIC	19.50
DAMOZEL	6.11
SPECKLED	12.25
BITTER SWEET	426.75
NIGHT LIKE THIS	22.45
KING'S CUP	23.42
IT'S A KING	14.61
GARTER	6.27
SORRELL (B. & D.)	9,160.48
GOOD GIRL	6.32
SAMARANG	241.08
KEYHOLE	532.89
BOWERY	703.95
GALLANT LADY	941.80
BLOOD MONEY	285.04
ROTHSCHILD	20,704.60
LOVELORN	391.99
ROUGE	2,240.96
TROUBLE	2,201.77
BORN BAD	4,279.22
STRIKES BACK	13,349.47
CARRIED FORWARD	$ 72,088.27

NO. 7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 29TH, 1934

BROUGHT FORWARD	$ 72,088.27
EMPEROR JONES	1,183.19
HENRY EIGHTH	2,078.80
CATHERINE	7,710.61
DON JUAN	194.00
DON QUIXOTE (SALKIED)	6.25
WATERFRONT	351.04
PALOOKA	2,527.83
ENCONTRADOS	27.80
SALVATION HUNTERS	42.52
NIGHTMARE	260.09
TRADER	233.65
PARTY	236.54
TOUCHDOWN	257.60
CANARY	290.60
KLONDIKE	296.75
GOOD DEED	309.01
BUILDING	341.51
DOCTOR	383.24
PAL PLUTO	334.52
MELLERDRAMMER	373.80
OLDEN DAYS	353.38
PILOT	441.92
MECHANICAL	389.35
PREMIERE	510.57
PUPPY LOVE	432.32
STEEPLECHASE	863.92
PET STORE	1,667.88
GIANTLAND	1,845.66
PLAYFUL PLUTO	1,075.45
GULLIVER	710.35
STEAMROLLER	1,144.25
BENEFIT	2,288.73
BEARS	243.92
DOGS	303.67
FLOWERS	586.25
BUGS	379.42
NEPTUNE	730.88
BABES	492.43
WORKSHOP	358.91
BIRDS	638.42
ARK	947.51
PIGS	35.81
KING COLE	882.46
LULLABY	1,667.25
PIPER	1,628.79
CHINA SHOP	1,060.12
	$ 111,207.24
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	134,397.25
PAYABLE TO PRODUCERS FOR JUNK FILM	1,910.09
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	12,449.34
PAYABLE TO PRODUCERS FOR REVENUE FROM TRAILERS	1,160.65
	$ 261,124.57

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT SEPTEMBER 29th,1934

CONSOLIDATED FILM INDUSTRIES,INC.	$ 137,417.38
TOOKER-MOORE LITHOGRAPH CO.,INC.	11,640.40
ELECTRICAL RESEARCH PRODUCTS,INC.	10,537.50
SAMUEL LEVY	6,666.67
DONAHUE & COE,INC.	4,803.14
TECHNICOLOR MOTION PICTURE CORP.	3,303.92
TWENTIETH CENTURY PICTURES,INC.	2,269.37
G.BACKER,INC.	2,174.38
J.ROSENHEIM & CO.,INC.	2,005.91
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	1,963.00
NATIONAL ELECTROTYPE CO.	1,814.24
MASSCE & COMPANY,INC.	1,810.94
LUBIN PUBLISHING COMPANY	1,766.82
GORDON-GREENE PRINTING CORP.	1,582.50
NEW YORK TELEPHONE COMPANY	1,567.96
SUPERIOR RADIO ARTIST INC.	1,549.00
AMERICAN SALES BOOK CO.,LTD.	1,525.52
ISAAC H.LUBIN,INC.	1,349.27
WILBAR PHOTO ENGRAVING CO.,INC.	1,260.61
FEDERAL TAX	1,112.53
POSTAL TELEGRAPH CABLE COMPANY	999.21
UNEEDOUR PRINTING SERVICE,INC.	951.25
FILM EXCHANGE BUILDING,LOS ANGELES	900.00
MOTION PICTURE HERALD	781.39
YORK ICE MACHINERY COMPANY	700.00
WELTZ AD SERVICE	697.70
PAGE PRESS,INC.	660.60
CITY PHOTO ENGRAVING CORP.	621.26
BELL & HOWELL COMPANY	518.77
WELLINGTON DISPLAYS INC.	500.00
MISCELLANEOUS	12,856.58
	$ 218,308.57

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT SEPTEMBER 29th,1934

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 2,076.42		
BOSTON	3,214.16		
BUFFALO	828.23	$ 55.00	
CHARLOTTE	322.51		
CHICAGO	8,209.41		
CINCINNATI	1,397.80		
CLEVELAND	1,190.83		
DALLAS	1,135.14		
DENVER	666.83		
DETROIT	784.77		
INDIANAPOLIS	1,333.14		
KANSAS CITY	280.60		
LOS ANGELES	2,534.41		
MILWAUKEE	872.17		
MINNEAPOLIS	757.16		
NEW HAVEN	246.45		
NEW ORLEANS	590.22		
NEW YORK	4,777.10	300.00	
OMAHA	1,018.04		
PHILADELPHIA	741.05		
PITTSBURGH	1,060.02		
ST.LOUIS	336.80		
SALT LAKE CITY	992.01		
SAN FRANCISCO	1,523.19		
SEATTLE	722.33		
WASHINGTON	1,188.96		
CRISTOBAL	510.21	2,909.81	
HAVANA	83.00		
PUERTO RICO	121.90	400.00	
	$ 39,516.86	$ 3,664.81	$ 43,181.67
PAYMENTS IN ADVANCE RECEIVED FROM:			
TERRA FILM - CHILE			3,362.35
SUNDRY EXHIBITORS			483.56
			$ 47,027.58

NO.10

SCHEDULE OF DEFERRED CREDITS AT SEPTEMBER 29th,1934

Unallocated Film Rentals - Cristobal	$ 10,894.66
Unallocated Film Rentals - Havana	2,034.04
Unallocated Film Rentals - Puerto Rico	716.06
Sales of Foreign Rights - Not Due	139.35
	$ 13,784.11

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPT. 30 TH. 1934.

	SALES			PLAYED	EARNED		
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	COMP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 625,247.52	$	$	$ 625,247.52	$	$
When the Clouds Roll By			580,633.22			580,608.22		25.00
Mollycoddle	12.73	17.02	548,386.43		4.29	548,373.70	2.14	12.73
Mark of Zorro		35.00	705,077.47		35.00	705,077.47	8.74	
The Nut			536,574.44			536,549.44		25.00
Three Musketeers			1,474,603.20			1,474,603.20		
Robin Hood	175.00	997.50	2,003,514.63	150.00	930.00	2,003,404.63	232.47	110.00
Thief of Bagdad		6.38	1,444,634.03		6.38	1,444,609.03	1.59	25.00
Don Q, Son of Zorro	9.80	33.80	1,632,649.55		18.43	1,632,614.75	9.20	34.80
Black Pirate		7.50	1,534,715.79		7.50	1,534,715.79	1.87	
Gaucho		18.62	1,350,158.32		16.31	1,360,158.32	5.65	
Iron Mask		1,109.84	1,471,550.82		70.16	1,471,050.82	24.32	500.00
Around the World	104.75	544.56	197,016.75	200.25	1,411.74	196,161.75	376.41	855.00
Mr.Robinson Crusoe	216.16	4,859.95	378,012.07	383.91	7,999.75	373,771.18	2,508.29	2,240.89
Total Fairbanks Productions	$ 518.44	$ 5,410.49	$ 14,490,774.24	$ 734.16	$ 10,429.85	14,486,945.82	$ 3,170.68	$ 3,828.42
Pollyanna			893,958.43			893,958.43		
Suds			553,181.13			553,181.13		
Lovelight			557,067.57			557,067.57		
Through the Back Door			610,730.33			610,730.33		
Little Lord Fauntleroy			878,218.11			878,218.11		
Tess of the Storm Country		3.13	973,125.98		3.13	973,125.98	1.56	
Rosita			880,498.09			880,498.09		
Dorothy Vernon			843,485.95			843,460.95		25.00
Little Annie Rooney			1,114,600.78			1,114,580.78		20.00
Sparrows		6.38	929,895.63		6.38	929,895.63	1.59	
Best Girl		7.50	987,112.91		7.50	987,112.91	1.87	
Coquette		125.00	1,350,957.14			1,350,187.14		770.00
Secrets	332.03	6,106.99	428,450.35	657.77	16,443.89	424,415.34	4,669.24	4,035.01
Pickford		6,949.00						
Total Pickford Productions	$ 332.03	$ 950.00	$ 11,001,282.40	$ 657.77	$ 16,460.65	10,996,432.39	$ 4,674.26	$ 4,850.01
Taming of the Shrew	57	435.80	1,093,868.45		204.80	1,092,989.02	52.06	879.43
Total Pickford-Fairbanks Prod.	$ .57	$ 435.80	$ 1,093,868.45	$	$ 204.80	$ 1,092,989.02	$ 52.06	$ 879.43
Broken Blossoms			578,790.51			578,790.51		
Love Flower			384,868.54			384,868.54		
Dream Street			523,462.33			523,462.33		
Way Down East			1,776,937.92			1,776,937.92		
Orphans of the Storm		8.96	1,239,271.16		8.96	1,239,271.16	4.48	
One Exciting Night		12.96	808,851.50		8.06	808,851.50	2.42	
White Rose			666,039.72			666,039.72		
America			1,068,644.71			1,068,634.71		10.00
Isn't Life Wonderful			281,673.87			281,673.87		
Sally of the Sawdust		32.50	702,862.65			702,862.65		
The Struggle	216.25	3,507.93	103,528.88	106.25	1,242.57	101,761.63	310.60	1,767.25
Total Griffith Productions	$ 216.25	$ 3,433.51	$ 8,156,931.79	$ 106.25	$ 1,259.59	8,155,194.54	$ 317.50	$ 1,777.25
Shoulder Arms			25.00			25.00		
Woman of Paris			634,011.47			634,011.47		
Gold Rush	9.80	22.30	2,147,687.96		12.50	2,147,678.16	3.12	9.80
The Circus		90.74	1,821,934.64		115.74	1,821,934.64	28.93	
City Lights	16.27	147.91	1,949,484.23	8.73	521.99	1,948,804.23	191.95	680.00
Total Chaplin Productions	$ 6.47	$ 260.95	$ 6,553,143.30	$ 8.73	$ 650.23	6,552,453.50	$ 224.00	$ 689.80
"1812" Overture		34.26	26,277.34	1.14	53.90	26,080.98	19.88	196.36
Irish Fantasy		.51	22,810.98		21.01	22,666.98	7.35	144.00
The Americans Come		71.80	15,881.56		6.20	15,680.56	2.16	201.00
Wizards Apprentice		67.19	16,192.73		20.65	16,017.73	7.58	175.00
Glorious Vamps		29.43	20,715.96		13.23	20,567.71	4.63	148.25
Zampa		70.80	17,402.78		12.20	17,197.78	4.26	205.00
2nd Hungarian Rhapsody		2.76	19,815.34		50.74	19,662.34	17.75	153.00
Total Art Cinema Featurettes		207.21	139,096.69	1.14	177.93	137,874.08	63.61	1,222.61

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 29, 1934.

	SALES			PLAYED		EARNED			
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
Moon	$ 63.06	$ 594.84	$ 820,435.85	$ 23.84	$ 856.48	$ 819,190.10	$ 280.38	$ 1,308.75
Kiki	25.00	913.51	403,784.73	6.52	229.80	401,917.25	68.10	1,847.48
Battle of the Sexes		232.50	514,390.33			514,200.33		190.00
The Eagle			834,381.04			834,381.04		
Son of the Sheik	9.80	9.80	1,309,381.77			1,309,356.97		24.80
Alibi	177.50	894.33	1,006,957.07		109.1[illegible]	1,005,854.57	31.50	1,102.50
The Rat	9.80	14.80	611,219.18		5.8[illegible]	611,209.38	1.25	9.80
Rat Whispers	17.50	561.20	533,554.43	47.50	638.7[illegible]	532,474.43	159.62	1,060.00
Beloved Rogue	19.62	28.87	779,578.97		9.2[illegible]	779,506.85	2.31	72.12
Tempest		20.00	953,951.81		7.5[illegible]	953,011.81	1.87	940.00
The Dove		12.81	762,165.85		12.8[illegible]	762,090.85	3.20	75.00
Sunya			670,503.37			670,503.37		
Sadie		37.19	850,185.84		12.8[illegible]	850,185.84	3.20	
Revenge		407.47	680,951.78		27.8[illegible]	680,736.78	4.99	215.00
Evangeline		260.00	430,097.60		2.6[illegible]	429,607.60	1.00	490.00
Bad One	10.00	727.15	528,790.08		176.2[illegible]	528,397.58	45.98	392.50
Topsy & Eva		6.28	343,963.82		11.4[illegible]	343,850.82	4.49	113.00
Garden of Eden		9.27	564,720.87		[illegible]	564,620.87	9.62	100.00
Sorrell & Son		57.43	921,922.31		17.[illegible]	921,922.31	5.58	
Drums of Love		229.58	583,195.47		31.3[illegible]	583,060.47	8.10	135.00
Eternal Love		594.82	514,300.29		10.9[illegible]	511,177.79	4.20	3,122.50
Woman Disputed		410.00	774,345.35		38.[illegible]	774,080.35	8.75	265.00
Lady of the Pavements		400.00	777,114.47		10.0[illegible]	775,976.97	4.50	1,137.50
Lummox		1,015.62	374,534.90		61.1[illegible]	373,287.40	15.29	1,247.50
New York Nights	8.68	436.68	602,354.25	8.68	70.8[illegible]	601,979.25	19.50	375.00
Locked Door		584.07	443,909.04		877.[illegible]	443,254.04	119.61	655.00
Puttin' on the Ritz	3.41	916.87	638,063.27	5.21	246.[illegible]	637,267.07	89.06	796.20
One Romantic Night	140.00	497.87	383,259.60		391.[illegible]	382,192.10	107.76	1,067.50
Lottery Bride	25.50	122.66	328,125.42	22.50	409.[illegible]	327,140.67	115.49	984.75
Indiscreet	25.50	716.26	584,789.28	1.51	609.8[illegible]	582,442.27	189.48	2,347.01
Be Yourself	15.00	926.99	445,463.51	32.50	47.8[illegible]	444,658.51	11.89	805.00
Three Live Ghosts	20.00	383.62	496,633.96		87.8[illegible]	496,191.46	21.91	442.50
Abraham Lincoln	7.50	605.80	564,028.05	15.00	1,265.0[illegible]	562,710.55	321.21	1,317.50
Du Barry	21.17	195.11	426,308.96	3.67	171.3[illegible]	425,773.96	57.67	535.00
Street Scene	8.54	1,346.62	801,469.67	39.99	2,418.7[illegible]	800,575.67	645.39	894.00
Greeks Had a Word	13.90	159.36	380,737.45	65.68	2,094.[illegible]	379,502.75	576.69	1,234.70
Corsair	140.47	647.47	357,630.45	227.47	2,149.[illegible]	356,429.95	609.13	1,200.50
Tonight or Never	29.11	229.31	468,335.73	75.21	1,015.[illegible]	467,387.23	319.18	948.50
Rain	15.48	64.39	522,082.76	142.34	4,988.9[illegible]	519,415.16	1,388.20	2,667.60
Hallelujah, I'm a Bum	25.81	141.92	330,111.13	302.10	14,659.2[illegible]	325,250.94	3,944.61	4,860.19
Total Schenck & Art Cinema Prod.	$ 175.17	$ 7,863.91	$ 24,317,772.71	$ 994.80	$ 33,257.[illegible]	$ 24,282,773.31	$ 9,173.23	$ 34,999.40
Palooka	1,092.78	268,472.95	417,687.60	8,391.63	390,633.81	390,633.81	98,241.20	27,053.79
I Cover the Waterfront	858.88	12,247.90	428,496.15	1,300.95	23,684.34	424,142.05	6,375.89	4,354.10
Count of Monte Cristo	45,819.57	111,052.97	254,462.22	61,553.74	61,553.74	61,553.74	15,388.43	192,908.48
Style		111,393.25						
Trans-Atlantic Merry-Go-Round	26,160.50	53,099.00	53,099.00					53,099.00
Catalina								
Total Reliance Productions	$ 73,931.73	$ 333,479.57	$ 1,153,744.97	$ 71,246.34	$ 475,871.[illegible]	$ 876,329.60	$ 120,005.52	$ 277,415.37
General	17.82	27.17	482,543.71	4.84	12.[illegible]	482,525.83	5.60	57.82
College	9.80	14.80	433,223.95		5.9[illegible]	432,989.15	1.25	234.80
Steamboat		65.75	367,428.76			366,801.26	3.34	627.50
Total Keaton Productions	$ 27.62	$ 23.78	$ 1,283,296.42	$ 4.84	$ 8.6[illegible]	$ 1,282,376.30	$ 5.91	$ 920.12
The Bowery	3,280.62	193,866.70	909,980.61	5,626.18	217,820.[illegible]	898,407.81	55,726.18	11,572.80
Broadway Thru a Keyhole	1,975.27	153,206.20	548,484.28	3,849.46	247,723.[illegible]	534,797.25	63,143.36	13,687.03
Last Gentleman	17,166.17	90,022.71	203,047.46	10,340.25	27,246.9[illegible]	27,246.02	6,811.49	175,801.44
Blood Money	999.62	116,115.23	266,536.96	3,258.25	215,581.5[illegible]	253,021.36	54,486.86	13,515.60
Moulin Rouge	3,327.72	466,762.75	563,395.25	8,829.82	630,559.5[illegible]	630,559.55	158,898.47	32,835.70
Advice to the Lovelorn	852.00	143,101.44	267,117.67	3,978.80	244,418.5[illegible]	249,260.35	61,376.78	17,857.52
Gallant Lady	1,661.56	411,788.16	553,657.43	5,323.48	527,998.[illegible]	527,998.62	132,794.57	25,658.79
Looking for Trouble	5,309.20	222,912.71	340,722.46	15,969.06	303,528.9[illegible]	303,528.90	76,016.28	37,193.56
Born to be Bad	21,833.99	123,434.30	849,254.05	30,208.26	137,055.9[illegible]	137,055.92	34,296.64	112,198.13
Mighty Barnum	18,715.50	39,124.55	186,512.55					186,512.55
House of Rothschild	62,986.28	730,246.78	843,027.53	78,805.21	779,431.4[illegible]	779,431.42	195,828.02	63,596.11
Drummond Strikes Back	124,072.76	351,833.25	351,833.25	117,556.84	295,471.9[illegible]	295,471.92	73,867.97	56,361.33
Affairs of Cellini	103,065.81	229,840.22	229,840.22	102,245.94	151,979.2[illegible]	151,979.24	37,994.79	77,860.98
Red Cat	29,782.00							
Cardinal Richelieu	37,255.50	92,468.00	92,468.00					92,468.00
Clive of India	34,023.50	88,008.50	88,008.50					88,008.50
It Had to Happen	37,648.50	92,661.50	92,661.50					92,661.50
Forward March	37,448.50	78,116.50	78,116.50					78,116.50
Call of the Wild	34,479.50	84,849.50	84,849.50					84,849.50
Folies Bergere	34,611.00	65,747.00	65,747.00					65,747.00
Old Folks at Home	14,963.50	40,171.00	40,171.00					40,171.00
Total 20th Century Prod.	$ 565,894.10	$ 3,814,279.00	$ 6,153,431.90	$ 365,991.55	$ 3,778.8[illegible]	$ 4,788,758.36	$ 951,241.41	$1,366,073.5[illegible]

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 30, 1931.

	SALES			PLAYED		EARNED		
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
Partners Again	$	$	$ 304,902.30	$	$	304,877.30	$ 4.73	$ 25.00
Stella Dallas	8.00	17.47	1,156,245.29		9.97	1,156,237.29		8.00
Barbara Worth		5.00	968,377.95			968,377.95	1.25	
Night of Love		.76	843,941.19		18.00	843,941.19	3.56	
Magic Flame		12.81	794,063.50		18.50	794,013.50	3.20	50.00
Devil Dancer		5.00	518,394.80		8.00	517,769.80	1.25	625.00
Two Lovers		341.33	759,652.16		12.17	758,634.66	1.92	1,017.50
The Awakening		376.50	741,960.93		19.00	741,595.93	6.35	365.00
The Rescue		370.00	632,936.68		2.50	632,571.68	1.00	365.00
This is Heaven		327.50	528,867.56			527,430.06		1,037.50
Bulldog Drummond		534.13	1,116,275.18		60.11	1,115,145.12	15.74	1,130.00
Condemned	7.66	309.16	891,304.50	7.66	155.78	890,636.50	41.44	668.00
Raffles	30.00	119.04	826,400.87		353.49	826,117.37	111.98	283.50
Devil to Pay	13.50	1.75	845,268.61	3.00	909.47	844,197.86	269.61	1,070.75
Whoopee	1,042.62	11,755.44	1,525,803.03	1,748.02	19,212.98	1,521,197.43	5,143.12	4,605.60
One Heavenly Night	36.70	86.32	504,137.97	1.14	337.88	503,247.17	106.39	890.80
Unholy Garden	72.87	12.04	500,359.07	67.65	1,746.85	499,382.83	493.43	1,036.22
Arrowsmith	149.86	1,774.20	759,376.51	149.45	3,836.15	757,875.01	1,097.51	1,701.50
Palmy Days	226.11	3,837.91	1,062,240.34	380.11	5,980.00	1,060,929.65	1,560.76	1,310.66
Cynara	164.17	2,918.06	524,634.09	347.67	11,675.12	520,586.74	3,333.39	4,047.35
Masquerader	605.55	53,825.99	586,719.20	5,623.81	91,870.78	576,115.57	23,344.43	10,603.63
Kid from Spain	1,306.10	23,547.50	1,307,564.00	1,953.19	28,471.15	1,301,764.12	8,509.85	5,799.88
Nana	3,326.26	536,621.61	561,735.11	8,490.52	520,380.56	520,380.56	130,397.66	41,354.55
Roman Scandals	6,316.31	1,272,545.40	1,315,796.90	8,791.54	1,299,680.49	1,303,962.49	328,058.80	14,834.41
Barbary Coast	42.50	713.00	12,945.00					12,945.00
We Live Again	5,073.15	12,984.15	12,984.15					12,984.15
Kid Millions	7,056.25	20,498.75	20,498.75					20,498.75
The Wedding Night	4,920.65	12,794.15	12,794.15					12,794.15
Total Goldwyn Productions	$ 30,164.54	$ 1,957,979.49	$ 19,458,979.73	$ 27,546.16	$ 1,983,333.47	1,306,927.83	$ 502,510.23	$ 152,051.90
Trespasser		125.00	1,185,578.50	17.50	127.41	1,184,944.51	38.48	633.99
What a Widow	72.50	199.87	651,682.53	17.50	88.62	651,266.02	30.95	416.51
Queen Kelly		41.12	506.39		6.45	489.89	2.62	16.50
Perfect Understanding	113.17	3,678.25	163,729.72	2,017.83	13,243.53	159,237.60	3,519.50	4,492.12
Total Swanson Productions	$ 185.67	$ 3,962.00	$ 2,001,497.14	$ 2,052.83	$ 13,473.52	1,995,938.02	$ 3,591.55	$ 5,559.12
Resurrection		15.31	762,852.33		15.31	762,852.33	5.09	
Ramona		18.88	1,080,990.01		18.88	1,080,875.01	6.16	115.00
She Goes to War	.74	511.66	467,277.41	.74	18.75	466,089.91	8.54	1,187.50
Hell Harbor	6.00	796.08	445,176.14	16.00	147.60	444,821.14	45.80	355.00
Eyes of the World	5.00	237.12	249,416.37		174.87	247,948.87	54.06	1,467.50
Total Inspiration Prod.	$ 10.26	$ 1,510.67	$ 3,005,712.26	$ 15.26	$ 375.41	3,002,587.26	$ 119.65	$ 3,125.00
Our Daily Bread	19,747.06	39,672.56	39,672.56	760.77	1,073.27	1,073.27	268.31	38,599.29
Total Viking Productions	$ 19,747.06	$ 39,672.56	$ 39,672.56	$ 760.77	$ 1,073.27	1,073.27	$ 268.31	$ 38,599.29
Silver Lining	44.80	128.02	84,705.24	89.97	1,875.46	83,673.26	606.14	1,031.98
Total Patricia Productions	$ 44.80	$ 128.02	$ 84,705.24	$ 89.97	$ 1,875.46	83,673.26	$ 606.14	$ 1,031.98
Two Arabian Knights		7.50	726,640.99		7.50	726,040.99	2.25	600.00
Hell's Angels	36.22	353.26	1,554,918.08	13.78	301.67	554,131.33	119.55	786.75
Front Page	87.50	380.43	668,219.46	30.00	878.42	667,266.96	231.84	952.50
Sky Devils	276.25	3,163.15	401,197.69	223.52	4,606.79	399,589.80	1,335.06	1,607.89
Age for Love	143.13	96.08	205,747.01	176.13	1,105.47	204,839.51	338.92	907.50
Scarface	761.22	1,452.39	697,574.16	930.96	8,891.54	694,972.40	2,509.63	2,601.76
Cock of the Air	106.13	1,252.18	201,223.51	142.86	2,311.00	200,136.51	674.63	1,087.00
Total Caddo Productions	$ 1,338.02	$ 5,998.47	$ 4,455,520.90	$ 1,517.25	$ 18,101.89	4,446,977.50	$ 5,211.88	$ 8,543.40
Three Passions		912.22	240,108.55			238,491.05		1,617.50
Total St.George's Productions	$	$ 912.22	$ 240,108.55	$	$	238,491.05	$	$ 1,617.50
Venus		300.26	60,482.30		27.26	60,035.30	12.21	447.00
Total Mercanton Productions	$	$ 300.26	$ 60,482.30	$	$ 27.26	60,035.30	$ 12.21	$ 447.00
Soñadores de la Gloria	13.87	989.77	10,414.47	21.37	965.71	10,414.47	460.35	
Total Torres Productions	$ 13.87	$ 989.77	$ 10,414.47	$ 21.37	$ 965.71	10,414.47	$ 460.35	$

STATEMENT OF SALES AND PLAYED AND EARNED AS OF [illegible] 1934.

	SALES			PLAYED		EARNED		
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
77 Park Lane	$ 11.03	$ 271.94	$ 5,856.43	$ 32.03	$ [illegible]	$ 5,809.93	$ 141.31	$ 46.50
Total Hutter Productions	$ 11.03	$ 271.94	$ 5,856.43	$ 32.03	$ [illegible]	$ 5,809.93	$ 141.31	$ 46.50
White Zombie	137.37	2,411.89	246,674.42	247.27	[illegible]	243,151.67	2,475.29	3,522.75
Total Amusement Productions	$ 137.37	$ 2,411.89	$ 246,674.42	$ 247.27	$ [illegible]	$ 243,151.67	$ 2,475.29	$ 3,522.75
Magic Night	30.73	262.56	63,831.00	323.07	[illegible]	61,619.32	2,267.89	2,211.68
Blue Danube	692.59	5,102.50	12,957.84	762.59	[illegible]	12,935.84	2,380.37	21.00
Mischief			92.49			92.49		
Night Like This	81.22	916.76	1,025.22	130.89	[illegible]	1,013.44	446.73	11.78
Flag Lieutenant	36.73	949.19	2,499.61	35.10	[illegible]	2,459.66	398.56	39.95
King's Cup	109.71	1,011.56	1,296.56	127.86	[illegible]	1,226.23	445.60	70.33
Say it with Music	36.85	1,391.51	3,020.56	47.00	[illegible]	2,867.21	617.75	153.35
Yes, Mr.Brown	116.73	585.70	39,116.97	429.57	[illegible]	35,365.07	6,110.78	3,751.90
Carnival	17.87	744.63	2,582.21	53.87	[illegible]	2,544.21	376.68	38.00
Little Damosel	41.88	655.37	1,442.40	39.63	[illegible]	1,420.65	284.85	21.75
Speckled Band	12.80	529.91	1,340.91	35.99	[illegible]	1,329.91	250.21	11.00
Bittersweet	2.82	17,768.58	94,288.17	1,272.90	[illegible]	83,784.88	19,720.90	10,503.29
Sorrell & Son	6,135.56	110,153.29	180,267.04	25,472.07	[illegible]	126,734.96	63,367.42	53,532.08
It's a King	60.15	875.30	1,110.68	72.86	[illegible]	1,099.75	313.20	50.93
Night of the Garter	129.61	940.26	940.26	125.55	[illegible]	896.21	427.87	44.04
That's a Good Girl	116.43	879.62	879.62	70.85	[illegible]	638.28	329.12	241.34
Hall Geynn	11,315.50	18,772.50	18,772.50					18,772.50
The Queen's Affair	7,245.50	12,956.50	12,956.50					12,956.50
Total British & Dominions Prod.	$ 25,882.10	$ 173,324.33	$ 435,420.54	$ 28,999.80	$ [illegible]	$ 335,989.11	$ 97,794.92	$ 102,431.43
Private Life of Henry VIII	1,944.82	172,755.23	446,092.18	3,322.97	[illegible]	433,270.22	502.48	14,821.96
Catherine the Great	4,614.06	221,281.70	278,947.45	11,259.18	[illegible]	243,872.11	62,420.30	35,075.34
Private Life of Don Juan	21,321.00	45,299.00	52,273.00					52,273.00
Congo Raid	13,841.00	26,677.00	26,677.00					26,677.00
One Hundred Years From Now	20,136.50	40,421.00	40,421.00					40,421.00
The Scarlet Pimpernel	13,141.50	25,806.00	25,806.00					25,806.00
Total London Film Prod.	$ 74,998.88	$ 532,199.93	$ 872,216.63	$ 14,582.15	$ [illegible]	$ 677,142.33	$ 62,922.78	$ 195,074.30
Don Quixote	67.92	1,472.06	1,519.78	66.86	[illegible]	1,752.29	664.44	67.49
Total Chaliapine-Salkind Prod.	$ 67.92	$ 1,472.06	$ 1,519.78	$ 66.86	$ [illegible]	$ 1,752.29	$ 664.44	$ 67.49
Samarang	137.78	11,018.25	66,849.15	793.51	[illegible]	63,371.62	11,001.78	3,477.53
Total Seidman Productions	$ 137.78	$ 11,018.25	$ 66,849.15	$ 793.51	$ [illegible]	$ 63,371.62	$ 11,001.78	$ 3,477.53
Emperor Jones	214.41	59,439.77	250,693.13	1,789.03	[illegible]	240,049.31	33,956.82	10,643.82
Total Krimsky-Cochran Prod.	$ 214.41	$ 59,439.77	$ 250,693.13	$ 1,789.03	$ [illegible]	$ 240,049.31	$ 33,956.82	$ 10,643.82
Almas Encontradas	174.32	2,607.66	2,687.92	166.06	[illegible]	2,234.22	694.23	453.70
Total Jose Alcayde Prod.	$ 174.32	$ 2,607.66	$ 2,687.92	$ 166.06	$ [illegible]	$ 2,234.22	$ 694.23	$ 453.70
Napoleon		7.00	3,680.30			3,665.30		15.00
Homecoming		.92	3,803.30			3,758.30	3.04	45.00
Blue Mouse			4,061.43			4,061.43		
German Lines	12.73	19.32	4,638.19			4,575.46	3.29	62.73
Hungarian Rhapsody		12.41	5,787.89	9.74	[illegible]	5,777.63	11.07	10.26
Secrets of the Orient		12.26	3,796.13			3,783.87		12.26
Wonderful Lies of Petrouna	9.80	10.57	4,426.47			4,427.86		1.39
Asphalt			4,440.61			4,440.61		
Hurrah, I'm Alive			3,075.15			2,747.22	4.03	323.93
Carmen of St.Paul		17.00	3,221.92			3,166.92		55.00
Berlin After Dark		1.15	3,993.38			3,993.38	5.57	
Carnival Crime			3,547.85			3,222.85	25.06	325.00
Congress Dances	1.75	193.15	106,700.75	35.00	[illegible]	105,630.80	982.75	1,069.95
Total Ufa Productions	$ 24.28	$ 162.06	$ 155,173.37	$ 44.74	$ [illegible]	$ 153,855.63	$ 964.70	$ 1,917.74

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER [illegible]

	SALES			PLAYED		EARNED			
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
Mickey Mouse	$ 39,563.74	$ 288,848.95	$ 1,144,881.23	$ 30,079.31	$ 337,741.2[illegible]	$ 766,818.51	$ 123,217.12	$ 378,062.72
Silly Symphonies	42,864.46	376,029.08	1,230,080.28	36,221.25	398,6[illegible]	804,804.06	128,341.38	425,276.22
Un-named Disneys	525.75	10,011.25	7,940.00					7,940.00
Total Disney Productions	$ 81,919.45	$ 654,866.78	$ 2,382,901.51	$ 66,300.56	$ 728,[illegible]	$ 1,571,622.57	$ 251,558.50	$ 811,278.94
Down on the Farm			368,441.70			368,441.70		
Sunnema			229,494.22			229,494.22		
Shriek of Araby			129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of N.Y.			1,722.42			1,722.42		
Molly O			1,504.37			1,504.37		
Total Sennett Productions	$	$	$ 733,039.40	$	$	$ 733,039.40	$	$
Wild Justice			194,471.27			194,471.27		
Garrison's Finish			229,331.58			229,331.58		
Hill Billy			160,863.19			160,863.19		
Waking Up the Town			91,289.50			91,282.00		7.50
Richard			166,181.88			166,156.88		25.00
Loving Lies			116,803.36			116,803.36		
No More Women			98,392.04			98,392.04		
Romance			235,397.50			235,397.50		
Carnival			172,152.42			172,152.42		
I Accuse			85,682.41			85,682.41		
Birth of a Nation			465,562.24			465,562.24		
Salvation Hunters			43,568.87			43,568.87		
Disraeli			277,485.94			277,485.94		
Ruling Passion			239,235.89			239,235.89		
Man Who Played God			240,213.98			240,213.98		
Iron Trail			273,775.99			273,775.99		
Fair Lady			158,695.86			158,695.86		
Doll's House			194,345.80			194,345.80		
Salome			103,162.57			103,162.57		
Tailor-Made Man			367,397.02			367,397.02		
Girl I Loved			244,391.47			244,391.47		
Glorious Adventure			78,155.78			78,155.78		
Three Must-Get-Theres			106,272.15			106,272.15		
Woman's Woman			115,405.19			115,405.19		
Paddy			94,720.46			94,712.96		7.50
Woman's Secret			45,761.22			45,761.22		
Only Way			44,215.53			44,215.53		
Three of the Bice		31.46	2,575.27		16.[illegible]	2,512.77	9.52	62.50
Judith of Bethulia			10.00			10.00		
Tumbleweeds			349,081.94			349,081.94		
Cha Chin Chow			3,671.33			3,671.33		
Decameron Nights			2,743.14			2,743.14		
Southern Love			1,682.28			1,682.28		
Miracle of the Wolves			1,640.00			1,640.00		
House of Harney			1,991.58			1,991.58		
Daughters in Revolt			1,978.83			1,953.83		25.00
Total Miscellaneous Prod.	$	$ 31.46	$ 5,008,305.48	$	$	$ 5,008,177.98	$ 9.52	$ 127.50
Total All Productions	$ 574,892.26	$ 7,576,057.97	$ 113,867,073.78	$ 604,740.68	$ 7,861,00[illegible]	$ 110,833,800.94	$ 2,063,894.36	$ 3,033,272.84

Exchange Operating Expenses	$ 1,117,647.09	
Home Office Operating Expenses	1,106,901.68	
Total Operating Expenses	$ 2,224,548.77	
% Exchange Operating Expenses	14.73[illegible]	14.[illegible]
% Home Office Operating Expenses	14.61[illegible]	14.[illegible]
% Total Operating Expenses	29.36%	28.[illegible]

NO.12

SCHEDULE OF OTHER INCOME FOR THE NINE MONTHS ENDED SEPTEMBER 29th.1934

DISCOUNT EARNED	$ 16,033.04
RENT REVENUE TRAILERS	5,122.27
INCOME FROM ROAD SHOWS	4,878.29
ADDITIONAL CORPORATE SHARE -PLAYED AND EARNED	134,558.11
INTEREST	5,180.72
	$ 165,772.43

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE FIRST [illegible] MONTHS ENDED SEPTEMBER 29TH, 1934.

EXCHANGE	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SOU
ATLANTA	$ 21,646.85	$ 2,496.90	$ 7,397.74	$ 493.01	$ 1,623.74	$ [illegible]	$ 1,167.30	1,311.41	$ 54.43	$ 51.98	$ 306.69	$
BOSTON	34,043.00	4,918.28	8,477.29	437.84	2,242.13	[illegible]	1,093.05	1,195.80	107.78	233.73	295.35	
BUFFALO	20,800.30	2,130.89	7,885.50	183.43	1,317.98	[illegible]	874.13	819.90	68.44	73.11	160.05	
CHARLOTTE	14,162.50	1,728.35	6,251.26	420.99	768.77	[illegible]	696.95	894.76	63.23	10.56	321.25	
CHICAGO	40,556.40	3,707.51	7,628.25	687.91	1,900.71	[illegible]	1,119.16	2,500.45	239.33	16.02	1,060.33	
CINCINNATI	21,404.40	3,297.18	7,447.07	370.15	1,162.78	[illegible]	844.40	1,060.84	56.66	16.28	270.75	
CLEVELAND	24,877.50	4,460.35	6,176.87	430.44	1,125.20	[illegible]	1,232.34	1,635.91	117.82	19.90	717.97	
DALLAS	26,474.00	2,015.15	10,912.74	506.04	1,680.80	[illegible]	1,351.03	2,198.68	63.39	14.65	346.32	
DENVER	14,029.13	1,930.28	4,734.75	240.13	459.48	[illegible]	506.95	781.03	44.59	21.38	117.06	
DETROIT	23,673.63	5,312.29	6,923.43	341.58	1,230.90	[illegible]	877.10	1,780.94	87.97	17.46	1,409.45	
INDIANAPOLIS	21,694.20	2,333.26	7,023.72	456.45	1,272.09	[illegible]	812.60	1,033.97	106.77	35.74	511.26	
KANSAS CITY	22,117.62	3,218.75	7,806.45	326.20	576.25	[illegible]	1,020.05	1,485.27	132.70	22.50	256.23	
LOS ANGELES	25,925.55	5,018.11	4,236.72	435.13	864.08	[illegible]	928.55	1,637.42	84.29	26.77	150.41	
MILWAUKEE	21,011.44	3,915.87	6,357.51	288.76	1,270.31	[illegible]	1,200.54	1,343.00	91.14	37.91	239.45	
MINNEAPOLIS	21,437.68	3,469.25	9,887.91	345.29	1,351.00	[illegible]	1,236.43	1,613.59	45.30	14.91	799.23	
NEW HAVEN	16,210.60	1,704.22	4,425.79	190.98	1,252.25	[illegible]	441.83	665.14	16.32	4.85	251.56	
NEW ORLEANS	14,966.40	2,293.57	5,244.85	226.75	752.76	[illegible]	705.45	1,081.12	99.87	38.45	168.85	
NEW YORK	62,903.51	9,015.02	9,185.03	958.69	2,142.78	[illegible]	1,143.98	1,225.69	301.49	436.10	2,279.08	
OMAHA	22,948.83	2,527.97	10,044.56	619.04	1,114.25	[illegible]	1,270.77	1,403.24	92.56	57.83	461.29	
PHILADELPHIA	27,970.96	3,851.18	5,541.91	449.52	704.95	[illegible]	1,294.74	1,104.73	79.06	28.55	141.16	
PITTSBURGH	25,261.66	4,270.18	8,653.49	564.96	1,141.30	[illegible]	980.32	2,254.65	339.75	18.52	408.85	
ST.LOUIS	22,296.00	2,958.71	6,688.88	292.16	1,262.04	[illegible]	772.22	2,009.31	74.91	156.30	540.47	
SALT LAKE CITY	16,864.30	2,220.71	5,136.52	251.85	661.42	[illegible]	709.37	1,610.37	9.43	55.39	327.61	
SAN FRANCISCO	26,579.03	3,501.03	7,340.72	364.60	856.86	[illegible]	861.49	1,447.98	69.64	96.69	160.09	
SEATTLE	21,584.93	2,029.17	8,147.30	389.61	960.30	1,120.[illegible]	1,157.15	2,515.08	102.45	245.69	125.24	
WASHINGTON	23,262.39	2,157.89	7,751.27	352.86	2,111.80	[illegible]	1,085.70	1,075.65	112.00	29.67	562.91	
TOTAL U.S.	$ 634,303.03	$ 86,501.67	$190,607.56	$ 10,624.36	$ 32,206.55	$ 11,[illegible]	$ 25,383.72	$ 37,688.93	$ 2,661.32	$ 1,780.94	$ 12,389.13	$
CUBA	9,156.73	843.09	802.24	635.15	66.50	[illegible]	231.80	1,442.14	130.06	174.60	127.35	
CRISTOBAL	22,393.45	1,395.67	4,826.05	820.34	99.00	1,[illegible]	802.25	2,758.23	232.30	103.00	116.75	
PUERTO RICO	5,930.41	605.98	2,949.73	463.57	150.88	[illegible]	245.62	420.08	144.23		140.03	
TOTAL DOMESTIC FOREIGN	$ 37,480.59	$ 2,844.74	$ 8,578.02	$ 1,919.86	$ 316.38	$ 1,[illegible]	$ 1,279.67	$ 4,620.45	$ 506.59	$ 277.60	$ 384.13	$
GRAND TOTAL	$ 671,783.62	$ 89,346.41	$199,185.58	$ 12,543.62	$ 32,522.93	$ 13,33[illegible]	$ 26,663.39	$ 42,309.38	$ 3,167.91	$ 2,058.54	$ 12,773.26	$

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 29TH, 1934.

RVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (39 WEEKS)
96.50	$ 7,397.74	$ 493.01	$ 1,623.74	$ 421.1	$ 1,167.30	1,311.41	$ 54.43	$ 51.98	$ 306.69	$ 221.19	$	$ 37,191.94
18.28	8,477.29	437.84	2,242.13	261.1	1,093.05	1,195.80	107.78	233.73	295.35	769.10		54,074.49
30.89	7,885.50	183.43	1,317.58	335.6	874.13	819.90	68.44	73.11	160.05	100.50		34,749.47
28.35	6,251.26	420.99	766.77	377.5	696.95	894.76	63.23	10.56	321.25	92.70		25,788.83
07.51	7,628.28	687.91	1,900.71	907.3	1,119.16	2,500.45	239.33	16.02	1,060.53	612.87		60,937.12
97.16	7,447.07	370.15	1,162.78	349.1	844.49	1,060.84	56.66	16.28	270.75	518.90		36,758.67
60.35	6,176.87	430.44	1,125.20	538.1	1,232.34	1,635.91	117.82	19.50	717.97	472.63		41,604.66
15.15	10,912.74	506.04	1,580.80	970.2	1,351.03	2,198.68	63.39	14.63	346.32	276.50		46,809.53
30.28	4,734.75	240.13	459.48	268.5	506.95	781.03	44.59	21.38	117.06	158.50		23,291.63
12.29	6,923.43	341.58	1,230.90	431.7	877.10	1,780.94	87.97	17.46	1,409.45	571.00		42,657.50
33.26	7,023.72	456.45	1,272.09	45.1	812.60	1,033.97	106.77	35.74	511.26	359.21		36,104.55
18.75	7,806.45	326.20	976.25	276.4	1,020.05	1,485.27	132.70	22.50	256.23	413.70		38,052.58
18.11	4,236.72	435.13	864.08	447.4	928.55	1,637.42	84.29	26.77	150.41	171.50		39,925.96
15.87	6,357.51	288.76	1,270.31	334.8	1,200.54	1,343.00	91.14	37.91	239.45	250.85		36,341.58
39.25	9,887.91	345.29	1,351.00	552.1	1,236.45	1,613.59	45.30	14.91	799.25	455.80		41,228.77
04.22	4,425.79	190.98	1,252.25	66.9	441.83	665.14	16.32	4.85	251.56	160.50		25,393.94
93.57	5,244.85	226.75	752.76	431.7	705.46	1,081.12	99.87	38.45	168.85	156.70		28,166.49
15.02	9,185.03	958.69	2,142.78	297.9	1,143.98	1,225.69	301.49	436.10	2,279.08	132.00	2,475.00	92,496.36
27.97	10,044.56	619.04	1,114.25	517.1	1,270.77	1,403.24	92.56	57.83	461.23	346.95		41,005.14
51.18	5,541.91	449.51	704.95	204.8	1,294.74	1,104.73	79.06	28.55	141.16	379.00		41,750.59
70.16	8,653.49	564.96	1,141.39	250.1	930.32	2,254.65	339.75	18.52	408.85	540.28		44,684.09
98.71	6,668.88	292.16	1,262.04	331.7	772.22	2,009.31	74.91	156.50	540.47	492.90		37,575.86
20.71	8,136.52	251.85	661.42	494.3	709.37	1,610.37	9.43	55.29	327.61	200.40		31,541.84
01.03	7,340.72	364.60	856.88	456.9	861.49	1,447.98	69.64	96.69	160.09	188.50		41,923.25
29.17	8,447.30	389.61	960.30	1,120.6	1,157.15	2,515.08	102.45	245.69	125.24	315.00		38,992.57
57.89	7,751.27	352.86	2,111.80	579.7	1,065.70	1,075.65	112.00	29.67	562.91	246.12		39,327.97
01.67	$190,607.56	$ 10,624.36	$ 32,206.55	$ 11,65	$ 25,383.72	$ 37,688.93	$ 2,661.32	$ 1,780.94	$ 12,389.13	$ 8,603.30	$ 2,475.00	$ 1,056,675.56
43.09	802.24	635.35	66.50	14	231.80	1,442.14	130.06	174.60	127.35	4.00	544.62	14,302.24
95.67	4,826.05	820.34	99.00	1,260.3	802.25	2,758.23	232.30	103.00	116.75	43.00		34,540.44
05.96	2,949.73	463.57	150.88	250.	245.62	420.08	144.23		140.03	126.00	160.00	11,622.55
44.74	$ 8,578.02	$ 1,919.86	$ 316.38	$ 1,684.1	$ 1,279.67	$ 4,620.45	$ 506.59	$ 277.60	$ 384.13	$ 175.00	$ 704.62	$ 60,771.53
46.41	$199,185.58	$ 12,543.62	$ 32,522.93	$ 13,33	$ 26,663.39	$ 42,309.38	$ 3,167.91	$ 2,058.54	$ 12,773.26	$ 8,778.30	$ 3,179.62	$ 1,117,647.09

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ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELLING EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 30TH, 1934

EXCHANGE	DIST. MGR. SALARIES	SALES SALARIES	DIST. MGR. EXPENSES	SALES TRAVEL EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELLING EXP. THIS YEAR (39 WEEKS)
ATLANTA	$	$ 10,465.00	$	$ 7,311.60	$ 17,776.60	$ [illegible]	$ 86.14	$ 10,403.00	$ 29,044.59
BOSTON	42.40	14,180.00		7,502.54	22,024.94	8,0[illegible]	674.75	11,763.75	42,520.29
BUFFALO	70.80	11,520.00		7,547.14	19,137.94	1,[illegible]	338.36	7,215.00	28,685.80
CHARLOTTE		7,440.00		6,245.66	13,685.66	[illegible]	5.60	6,437.00	20,413.76
CHICAGO	63.40	21,665.00		7,512.03	29,240.43	1,[illegible]	116.25	17,027.00	48,184.68
CINCINNATI	26.40	12,505.00		7,394.79	19,926.19	1,[illegible]	52.28	7,364.50	28,551.47
CLEVELAND	35.00	10,765.00		6,176.87	16,976.87	4,[illegible]		9,725.50	31,054.37
DALLAS		15,660.00		10,912.74	26,572.74	7,[illegible]		10,075.00	37,386.74
DENVER	20.13	7,495.00		4,734.75	12,249.88	[illegible]		6,228.00	18,763.88
DETROIT	32.80	10,560.00		6,824.05	17,416.85	2,[illegible]	99.38	11,064.00	30,597.06
INDIANAPOLIS	20.20	10,907.50		6,882.06	17,809.76	3,[illegible]	141.66	7,597.50	28,717.92
KANSAS CITY	39.90	13,372.50		7,805.16	21,217.56	[illegible]	1.29	8,402.50	29,924.07
LOS ANGELES	1,415.40	11,175.00	417.61	3,776.82	16,784.83	1,7[illegible]	42.29	11,539.11	30,162.27
MILWAUKEE	22.20	9,750.00		6,166.26	15,938.46	2,[illegible]	191.25	8,362.07	27,368.95
MINNEAPOLIS	34.65	12,149.60		9,887.91	22,072.16	[illegible]		8,341.88	31,325.79
NEW HAVEN	15.60	7,702.50		4,425.79	12,143.89	3,[illegible]		4,954.00	20,636.39
NEW ORLEANS		8,525.00		5,244.85	13,769.85	[illegible]		6,147.40	20,211.25
NEW YORK	142.00	25,550.00		7,946.46	33,638.46	6,[illegible]	1,238.57	30,502.09	72,088.34
OMAHA	38.32	13,714.17		10,043.28	23,795.77	[illegible]	1.28	8,194.59	32,593.39
PHILADELPHIA	166.80	12,645.00		5,243.08	18,054.88	1,[illegible]	298.83	13,661.66	33,512.87
PITTSBURGH	73.20	12,930.00		8,327.26	21,330.46	3,[illegible]	326.23	8,456.00	33,915.17
ST. LOUIS	42.00	10,712.50		6,687.38	17,441.88	[illegible]	1.50	11,318.50	28,984.88
SALT LAKE CITY	415.80	9,965.00	122.67	8,002.65	18,526.12	[illegible]	11.20	6,344.50	25,000.82
SAN FRANCISCO	1,579.20	13,215.00	465.93	6,764.45	22,024.58	1,1[illegible]	110.34	10,597.83	33,919.75
SEATTLE	789.60	13,118.33	232.95	8,209.35	22,350.23	[illegible]	5.00	7,525.00	30,032.23
WASHINGTON	89.20	12,058.30		7,699.13	19,846.63	[illegible]	52.14	9,912.33	31,013.66
TOTAL U.S.	$ 5,175.00	$ 319,765.40	$ 1,239.16	$ 185,574.06	$ 511,753.62	$ [illegible]	$ 3,794.34	$ 259,159.71	$ 824,910.59
CUBA		3,078.95		802.24	3,881.19	[illegible]		4,991.60	9,958.97
CRISTOBAL		16,102.58		4,826.05	20,928.63	[illegible]		6,285.87	27,219.50
PUERTO RICO		3,034.47		2,949.73	5,984.20	[illegible]		2,282.44	8,550.14
TOTAL DOMESTIC FOREIGN	$	$ 22,216.00	$	$ 8,578.02	$ 30,794.02	$ 1,[illegible]	$	$ 13,559.91	$ 46,058.61
GRAND TOTAL	$ 5,175.00	$ 341,981.40	$ 1,239.16	$ 194,152.08	$ 542,547.64	$ [illegible]	$ 3,794.34	$ 272,719.62	$ 870,969.20

NO.14

HOME OFFICE OPERATING EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 29th,1934

SALARIES	CHAIRMAN & PRESIDENT	$ 78,000.00
	ADMINISTRATIVE	209,306.04
	SALES	146,661.67
	ACCOUNTING	54,028.00
	ADVERTISING & PUBLICITY	83,854.98
	TRAVELING AUDITORS	8,570.00
	FILM MAINTENANCE	2,547.11
RENT & HOUSE SERVICE		39,889.51
RENTAL OF EQUIPMENT		2,778.00
TRAVELING EXPENSES		26,635.82
TRAVELING EXPENSES AUDITORS		7,411.43
STATIONERY & PRINTING		36,422.49
TELEPHONE		15,425.26
TELEGRAPH		11,500.44
POSTAGE		14,680.00
FREIGHT & CARTAGE		3,090.64
MISCELLANEOUS		6,684.99
ATTORNEYS' FEES		46,486.92
INSURANCE ON LIFE OF J.M.SCHENCK		9,575.84
OTHER INSURANCE		8,343.07
ALTERATIONS & REPAIRS		6,548.79
TRADE PAPER ADVERTISING		80,349.18
CAMPAIGN BOOKS		36,938.54
EXPLOITATION		29,014.70
SALES PROMOTION		18,906.80
GENERAL PUBLICITY		11,625.17
HAYS ORGANIZATION DUES		9,108.61
HAYS SPECIAL ASSESSMENT		1,915.81
FILM MAINTENANCE		2,108.72
SHIPPING SUPPLIES		740.25
CORPORATION'S SHARE OF NATIONAL ADVERTISING		65,025.57
GENERAL ADVERTISING		2,206.14
SCREENING		2,960.79
FAN PAPER ADVERTISING		27,540.38
		$ 1,106,901.68

NO.15

SCHEDULE OF OTHER EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 29th,1934

EMPLOYEES BENEFIT PLAN	$ 6,580.07
TRANSPORTATION OF ACCESSORIES - MINER	4,327.33
AUDITORS' FEES	8,880.07
HAVANA	1,693.68
MISS-OUTS, ETC.	125.00
CRISTOBAL	2,038.08
PUERTO RICO	995.08
MISCELLANEOUS	5,199.22
	$ 29,838.53

NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE NINE MONTHS ENDED SEPT.29TH,1934

UNITED ARTISTS CORP., LTD.	- ENGLAND	TO SEPT.1ST, 1934	$ 616,376.61
LES ARTISTES ASSOCIES, S.A.	- FRANCE	" " " "	20,556.39
LES ARTISTES ASSOCIES, S.A.	- BELGIUM	" " " "	14,599.66
UNITED ARTISTS A/S	- NORWAY	" " " "	1,479.54
UNITED ARTISTS A/B	- SWEDEN	" " " "	4,730.38
UNITED ARTISTS	- FINLAND	" " " "	33.83
UNARTISCO, S.A.	- SWITZERLAND	" " " "	5,280.17
UNITED ARTISTS CORPORATION	- CZ. SLOVAKIA	TO JUNE 2nd, 1934	751.33
UNITED ARTISTS A/S	- DENMARK	" SEPT.1st, 1934	5,433.03
UNITED ARTISTS AUSTRALASIA, LTD.		" " " "	19,432.86
U.A. SOUTH AMERICAN CORPORATION	- ARGENTINE	" " " "	10,161.48
UNITED ARTISTS CORPORATION	- FAR EAST	" " " "	19,390.59
			$ 718,225.67

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 29TH.1934.

SALARIES	Paid at Home Office for Employees Abroad	$ 19,735.00
	Sales Department Home Office	33,743.58
	Accounting Department	14,946.00
	Publicity Department	7,905.00
TELEPHONE, TELEGRAPH & CABLE		5,982.50
TRAVELING EXPENSES		10,055.33
FREIGHT & CARTAGE		502.78
PUBLICITY EXPENSES		6,640.09
HAYS ORGANIZATION		1,706.18
AUDITORS' FEES		200.00
SUPERIMPOSING COSTS		7,607.24
ATTORNEYS' FEES		280.74
FIDELITY INSURANCE		8,859.44
SCREENING		349.62
MISCELLANEOUS		953.77
GROUP LIFE INSURANCE		1,391.30
		$ 120,858.57

UNITED ARTISTS CORPORATION,LTD.(CANADA)

BALANCE SHEET AS OF SEPTEMBER 29th,1934

IN CANADIAN CURRENCY — RATE: CAN.DOLLARS 1.02827

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 51,072.46
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		4,960.64
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 10,159.01	
Officers and Employees		220.00	
		10,379.01	
Less: Reserve for doubtful accounts		1,874.35	8,504.66
INVENTORIES:			
Accessories on hand and in transit			2,776.16
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		16,074.72	
Less: Reserve for depreciation		9,879.49	6,195.23
DEFERRED CHARGES-Prepaid rent,insurance,etc.			2,154.60
			$ 75,702.75
Liabilities			
OWING TO PRODUCERS	2.		$ 14,899.16
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			1,857.37
PAYMENTS IN ADVANCE OF FILM SERVICE-EXHIBITORS			1,957.85
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT(U.S.$25,405.80)			24,707.32
RESERVE FOR INCOME TAXES			5,311.06
RESERVE FOR CONTINGENCIES			3,113.02
CAPITAL STOCK			
100 Shares - par value $100. each			10,000.00
SURPLUS:			
Surplus, December 30th, 1933		$ 26,688.96	
Profit as per annexed statement		36,582.65	63,271.61
			$ 75,702.75

INCOME STATEMENT
FOR THE NINE MONTHS ENDED SEPTEMBER 29th, 1934
IN CANADIAN CURRENCY

9		SCHED. NO.		
	INCOME:			
	Gross film rentals	3.	$ 457,896.95	
	Less: Producers' participation		312,010.80	
	Corporate share - played and earned			$ 145,886.15
	Sale of accessories		$ 14,711.32	
	Less: Cost		5,678.63	
	Profit on sale of accessories			9,032.69
	Other income			1,367.07
	Total income			$ 156,285.91
	EXPENSES:			
	Prints, duties, censorship, etc.		$ 8,824.21	
	Exchanges' operating expenses	4.	91,588.77	
	Provincial and local taxes		3,174.48	
	Depreciation of furniture and fixtures		1,784.59	
	Other expenses	5.	8,032.87	
	Loss on foreign exchange		687.28	114,392.20
	Profit before providing for income taxes			$ 41,893.71
	Less: Provision for income taxes			5,311.06
	NET PROFIT			$ 36,582.65

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPTEMBER 29th,1934

SECRETS	$ .17
HEAVENLY NIGHT	2.48
COUNT OF MONTE CRISTO	322.25
ABRAHAM LINCOLN	2,20
KIKI	2.20
INDISCREET	3.60
LAST GENTLEMAN	1,217.15
SELF MADE LADY	112.78
OUR DAILY BREAD	1,543.40
JUST MY LUCK	66.54
LITTLE DAMOZEL	290.13
HIS LORDSHIP	231.36
BLARNEY STONE	34.04
UP TO THE NECK	279.09
GENERAL JOHN REGAN	6.13
TROUBLE (B.& D.)	262.22
THE QUEEN'S AFFAIR	133.08
IT'S A COP	230.72
GIRLS PLEASE	73.12
LILIES OF THE FIELD	83.23
ORPHANS BENEFIT	64.76
	$ 4,960.64

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 29th,1934

AROUND THE WORLD	$ 18.83
MR.ROBINSON CRUSOE	11.50
SECRETS	41.83
THE STRUGGLE	15.34
WHOOPEE	48.11
UNHOLY GARDEN	18.83
PALMY DAYS	29.28
ARROWSMITH	34.16
CYNARA	23.01
KID FROM SPAIN	36.96
THE MASQUERADER	152.70
ROMAN SCANDALS	469.37
NANA	608.13
I COVER THE WATERFRONT	56.83
PALOOKA	307.49
STREET SCENE	18.83
CORSAIR	18.83
TONIGHT OR NEVER	18.83
GREEKS HAD A WORD	18.83
HALLELUJAH, I'M A BUM	11.16
AGE FOR LOVE	19.17
COCK OF THE AIR	18.83
SKY DEVILS	18.83
PERFECT UNDERSTANDING	18.48
BOWERY	225.92
BROADWAY THRU A KEYHOLE	145.74
BLOOD MONEY	137.39
ADVICE TO LOVELORN	293.13
GALLANT LADY	247.53
MOULIN ROUGE	614.96
LOOKING FOR TROUBLE	574.88
BORN TO BE BAD	80.41
HOUSE OF ROTHSCHILD	1,122.16
AFFAIRS OF CELLINI	4,243.42
DRUMMOND STRIKES BACK	3,355.47
SILVER LINING	15.34
CONGRESS DANCES	21.92
SAMARANG	8.72
EMPEROR JONES	37.30
B.& D. GROUP	22.56
CARRIED FORWARD	$ 13,181.01

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 29th,1934

	BROUGHT FORWARD	$ 13,181.01
	IT'S A KING	14.45
	YES, MR.BROWN	22.26
	NIGHT OF THE GARTER	5.63
	SUMMER LIGHTNING	1.98
	BITTER SWEET	33.86
	THAT'S A GOOD GIRL	11.70
	SORRELL & SON (B.& D.)	258.36
	NIGHTMARE	1.78
	TRADER	1.19
	WHOOPEE PARTY	2.77
	TOUCHDOWN	3.96
	CANARY	7.53
	KLONDIKE	8.51
	GOOD DEED	6.94
	BUILDING	7.93
	MAD DOCTOR	7.47
	PAL PLUTO	4.79
	MELLERDRAMLER	5.09
	YE OLDEN DAYS	10.89
	MAIL PILOT	15.25
	MECHANICAL	15.25
	PREMIERE	14.26
	PUPPY LOVE	13.67
	STEEPLECHASE	12.08
	PET STORE	8.01
	GIANTLAND	33.76
	SHANGHAIED	33.78
	CAMPING OUT	34.64
	PLAYFUL PLUTO	62.23
	GULLIVER	76.22
	STEAMROLLER	105.74
	BEARS & BEES	4.88
	JUST DOGS	8.70
	FLOWERS & TREES	13.92
	BUGS IN LOVE	8.01
	KING NEPTUNE	7.66
	BABES IN WOODS	4.96
	WORKSHOP	16.62
	BIRDS IN SPRING	10.90
	NOAH'S ARK	21.83
	THREE LITTLE PIGS	20.84
	OLD KING COLE	17.36
	LULLABY LAND	16.37
	PIED PIPER	20.34
	NIGHT BEFORE CHRISTMAS	15.66
	THE CHINA SHOP	31.32
	GRASSHOPPER AND THE ANTS	72.74
	FUNNY LITTLE BUNNIES	34.11
	BIG BAD WOLF	39.68
	WISE LITTLE HEN	82.14
	THE FLYING MOUSE	208.79
	PECULIAR PENGUINS	215.72
	JUDITH OF BETHULIA	3.64
		$ 14,899.16

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPT. 30TH, 1934

	SALES			PLAYED & EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 35,574.50	$	$	$ 35,574.50	$	$
When the Clouds Roll By			32,587.25			32,587.25		
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad			65,261.08			65,261.08		
Don Q. Son of Zorro			59,661.34			59,661.34		
Black Pirate			68,932.37			68,932.37		
Gaucho			63,143.55			63,143.55		
Iron Mask			69,077.54			69,077.54		
Around the World		76.50	13,149.17	41.00	109.50	13,083.17	32.70	66.00
Mr. Robinson Crusoe	11.00	155.75	21,936.73	16.50	701.75	21,797.23	210.52	139.50
Total Fairbanks Productions	$ 11.00	$ 79.25	$ 719,871.45	$ 57.50	$ 810.75	$ 719,665.95	$ 243.22	$ 205.50
Pollyanna			63,570.90			63,570.90		
Suds			43,546.00			43,546.00		
Lovelight			42,521.10			42,521.10		
Through the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Rose of the Storm Country			63,307.45			63,307.45		
Rosita			60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows			45,405.64			45,405.64		
Best Girl			50,061.72			50,061.72		
Coquette			58,375.01			58,375.01		
Secrets	22.00	601.12	21,749.80	59.75	2,317.37	21,615.80	695.20	134.00
Total Pickford Productions	$ 22.00	$ 601.12	$ 670,156.73	$ 59.75	$ 2,317.37	$ 670,022.73	$ 695.20	$ 134.00
Taming of the Shrew			55,714.16		16.50	55,714.16	4.95	
Total Pickford-Fairbanks Prod.	$	$	$ 55,714.16	$	$ 16.50	$ 55,714.16	$ 4.95	$
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Broom Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,804.35			25,804.35		
The Struggle		296.00	7,311.35	33.50	133.50	7,144.85	40.05	166.50
Total Griffith Productions	$	$ 296.00	$ 393,997.77	$ 33.50	$ 133.50	$ 393,831.27	$ 40.05	$ 166.50
Women of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus			119,487.75			119,487.75		
City Lights			123,596.24			123,596.24		
Total Chaplin Productions	$	$	$ 402,405.00	$	$	$ 402,405.00	$	$
"1812" Overture			3,641.97			3,641.97		
Irish Fantasy			3,616.84			3,616.84		
The Americans Come			267.50			267.50		
Wizards Apprentice			2,193.73			2,193.73		
Glorious Vamps			1,714.83			1,714.83		
Ramps			2,569.02			2,569.02		
2nd Hungarian Rhapsody			2,584.02			2,584.02		
Total Art Cinema Featurettes	$	$	$ 16,587.91	$	$	$ 16,587.91	$	$

EX. 2

SHEET #1 OF FIVE SHEETS

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 30TH 1934

	SALES			PLAYED & EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
Mocn	$	$	$ 45,499.52	$	$	$ 45,499.52	$	$
Kiki	3.15	27.15	26,132.03	3.15	48.65	26,115.53	14.66	16.50
Battle of the Sexes			23,884.47			23,884.47		
The Eagle			30,873.43			30,873.43		
Son of the Sheik			61,387.13			61,387.13		
Alibi		44.00	53,009.55		44.00	53,009.55	13.20	
The Ist			27,978.24			27,978.24		
Rat Whispers			29,777.37			29,777.37		
Beloved Rogue			36,282.71			36,282.71		
Tempest			42,054.63			42,054.63		
The Dove			31,367.65			31,367.65		
Sunya			21,534.32			21,534.32		
Sadie			25,911.75			25,911.75		
Revenge			35,679.99			35,679.99		
Evangaline		10.00	20,388.81		10.00	20,388.81	3.00	
Bad One			29,454.76			29,438.26		16.50
Topsy & Eva			9,496.89			9,496.89		
Garden of Eden			26,257.97			26,257.97		
Sorrell & Son			48,994.12			48,994.12		
Drums of Love			30,011.31			30,011.31		
Eternal Love			28,102.19			28,102.19		
Woman Disputed			33,683.94			33,683.94		
Lady of the Pavements			32,480.69			32,480.69		
Lenoxx		.50	18,634.10		17.00	18,617.60	5.10	16.50
New York Nights			23,935.99			23,935.99		
Locked Door			30,951.05			30,951.05		
Puttin' on the Ritz		22.75	43,576.21		44.25	43,576.21	13.27	
One Romantic Night			23,306.76			23,290.26		16.50
Lottery Bride			26,514.63			26,514.63		
Indiscreet	5.15	10.15	36,546.28	5.15	9.85	36,529.78	2.96	16.50
Be Yourself			22,859.70			22,859.70		
Three Live Ghosts			55,368.85			55,368.85		
Abraham Lincoln	3.15	33.15	16,480.02	3.15	13.35	16,480.02	4.01	
Bellamy			18,786.58		16.50	18,786.58	4.95	
Street Scene		78.00	38,972.21	27.00	159.50	38,972.21	47.84	
Greeks had a Word		7.00	20,389.61	27.00	177.25	20,346.61	53.17	43.00
Germaine		13.00	20,759.76	27.00	100.50	20,759.76	30.15	
Tonight or Never		36.00	26,736.13	27.00	135.25	26,679.13	40.57	57.00
Rain	1.50	260.30	21,823.63	11.50	352.50	21,787.13	105.75	36.50
Hallelujah, I'm a Bum	6.00	103.75	15,286.64	27.00	1,059.25	15,067.14	317.77	219.50
Total Schenck & Art Cinema Prod.	$ 6.95	$ 88.75	$1,211,171.62	$ 135.05	$ 2,188.05	$ 1,210,733.12	$ 656.40	$ 438.50
Paleoka	219.18	9,378.50	13,765.00	925.81	9,554.50	9,554.50	2,866.34	4,210.50
I Cover the Waterfront	131.50	1,565.07	23,757.31	117.00	3,558.71	23,149.56	1,078.60	607.75
Count of Monte Cristo	4,867.75	7,350.00	11,186.50					11,186.50
Style		2,859.50						
Trans-Atlantic Merry-Go-Round	3,037.00	3,909.00	3,909.00					3,909.00
Total Reliance Productions	$ 8,255.43	$ 19,343.07	$ 52,617.81	$ 1,042.81	$ 13,143.21	$ 32,704.06	$ 3,942.94	$ 19,913.75
General			12,200.61			12,200.61		
College			15,763.17			15,763.17		
Steamboat			16,110.35			16,110.35		
Total Keaton Productions	$	$	$ 44,074.13	$	$	$ 44,074.13	$	$
Bowery	248.50	12,876.15	36,624.70	701.50	13,798.33	34,920.95	4,139.48	1,703.75
Broadway Thru a Keyhole	126.00	12,261.74	23,684.81	524.50	13,499.45	22,358.81	4,049.82	1,326.00
Last Gentleman	2,061.69	6,410.94	9,778.94	1,277.87	1,297.87	1,297.87	389.36	8,481.07
Blood Money	146.75	8,819.53	13,069.53	437.02	10,444.80	11,526.30	3,133.40	1,543.23
Moulin Rouge	194.73	26,147.18	30,972.18	1,547.68	27,162.13	27,162.13	8,148.62	3,810.05
Advice to the Lovelorn	130.29	10,604.77	13,797.27	938.31	11,297.19	11,297.19	3,389.13	2,500.05
Gallant Lady	249.00	26,284.85	30,343.85	1,002.50	26,810.35	26,810.35	8,043.06	3,533.50
Looking for Trouble	593.61	14,620.04	17,997.54	1,701.81	12,099.30	12,099.30	3,629.76	5,898.24
Born to be Bad	539.10	5,239.29	8,676.79	851.34	1,871.53	1,871.53	561.45	6,805.26
Mighty Barnum	3,448.00	4,079.50	6,889.50					6,889.50
House of Rothschild	2,732.07	77,629.90	81,030.40	3,618.26	76,856.22	76,856.22	23,056.84	4,174.18
Drummond Strikes Back	17,059.36	25,651.54	25,651.54	10,838.48	22,096.31	22,096.31	6,628.88	3,555.23
Affairs of Cellini	9,846.84	15,072.34	15,072.34	9,841.37	12,752.59	12,752.59	3,834.79	2,289.75
The Red Cat	878.50							
Cardinal Richelieu	4,849.50	5,272.50	5,272.50					5,272.50
Clive of India	4,082.00	5,305.00	5,305.00					5,305.00
It Had to Happen	4,114.50	5,305.00	5,305.00					5,305.00
Forward March	3,143.00	4,028.50	4,026.50					4,026.50
Call of the Wild	3,247.00	4,094.00	4,094.00					4,094.00
Folies Bergere	3,940.00	4,948.50	4,948.50					4,948.50
Old Folks at Home	2,718.00	3,596.50	3,596.50					3,596.50
Total 20th Century Prod.	$61,791.44	$ 278,215.77	$ 346,137.39	$33,260.44	$ 230,016.07	$ 261,079.55	$ 69,004.61	$ 55,057.84

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 30TH.1934

	SALES			PLAYED & EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP.SHARE NINE MONTHS	UNPLAYED CONTRACTS
Partners Again	$	$	$ 7,179.50	$	$	$ 7,179.50	$	$
Stella Dallas			44,025.01			44,025.01		
Barbara Worth			37,640.27			37,640.27		
Night of Love			32,289.63			32,289.63		
Magic Flame			36,335.00			36,335.00		
Devil Dancer		5.00	17,614.21			17,614.21		
Two Lovers			39,088.09			39,088.09		
The Awakening			33,456.58			33,456.58		
The Rescue			33,171.87			33,171.87		
This is Heaven			29,226.58			29,226.58		
Bulldog Drummond			76,929.82			76,929.82		
Condemned			56,453.24			56,453.24		
Raffles			50,591.33			50,591.33		
Devil to Pay			47,002.76			47,002.76		
Whoopee	75.00	1,725.29	121,503.38	147.00	2,387.53	120,933.38	716.26	570.00
One Heavenly Night	3.55	3.55	43,019.31	3.55	16.45	43,019.31	4.94	
Unholy Garden		108.00	39,083.73	27.00	161.00	39,057.73	48.29	26.00
Arrowsmith	47.50	271.94	41,516.47	60.00	572.94	41,447.97	171.87	68.50
Palmy Days	62.25	171.75	82,883.31	67.75	382.75	82,846.81	114.82	36.50
Cynara		410.00	31,770.82	49.50	1,625.50	31,580.57	487.63	190.25
Masquerader	211.00	5,812.34	41,386.06	309.00	7,521.44	40,080.56	2,256.38	1,305.50
Kid From Spain	157.50	2,549.10	81,320.39	67.50	2,906.60	80,806.39	871.98	514.00
Nana	1,140.71	33,054.15	34,060.15	1,798.79	28,970.15	28,970.15	8,691.04	5,090.00
Roman Scandals	529.66	74,939.84	76,739.34	1,461.91	73,694.34	73,694.34	22,108.29	3,045.00
Barbary Coast			571.50					571.50
We Live Again	586.50	740.50	740.50					740.50
Kid Millions	1,156.50	1,296.50	1,296.50					1,296.50
The Wedding Night	586.50	740.50	740.50					740.50
Total Goldwyn Productions	$ 4,549.57	$121,611.36	$ 1,137,635.85	$14,004.90	$ 115,238.32	$ 1,123,441.10	$ 35,471.48	$ 14,194.75
Trespasser			65,201.25			65,201.25		
What a Widow			32,898.35			32,881.85		16.50
Perfect Understanding		22.25	10,318.47	26.50	725.50	10,222.47	217.64	96.00
Total Swanson Productions	$	$ 22.25	$ 108,418.07	$ 26.50	$ 725.50	$ 108,305.57	$ 217.64	$ 112.50
Resurrection			33,819.61			33,819.61		
Ramona			74,654.52			74,654.52		
She Goes to War			26,847.81			26,847.81		
Hell Harbor			24,083.47		16.50	24,083.47	4.95	
Eyes of the World			21,115.34		16.50	21,115.34	4.95	
Total Inspiration Prod.	$	$	$ 180,520.75	$	$ 33.00	$ 180,520.75	$ 9.90	
Silver Lining		12.25	8,656.51	22.00	235.75	8,604.01	70.72	52.50
Total Patricia Prod.	$	$ 12.25	$ 8,656.51	$ 22.00	$ 235.75	$ 8,604.01	$ 70.72	$ 52.50
Daily Bread	537.50	2,476.00	2,476.00					2,476.00
Total Viking Productions	$ 537.50	$ 2,476.00	$ 2,476.00	$	$	$	$	$ 2,476.00
Two Arabian Knights			30,153.19			30,153.19		
Hells Angels		21.50	101,724.85			101,724.85		
Front Page		29.62	34,463.48		63.12	34,433.98	18.93	29.50
Sky Devils		267.00	24,900.98	27.00	311.50	24,823.48	93.44	77.50
Age for Love		25.50	14,914.95	27.50	62.00	14,914.95	20.40	
Scarface		844.37	6,326.39		986.50	6,235.89	295.91	90.50
Cock of the Air		2.50	15,555.62	27.00	87.50	15,555.62	26.25	
Total Caddo Productions	$	$ 1,147.49	$ 228,039.46	$ 81.50	$ 1,516.12	$ 227,841.96	$ 454.93	$ 197.50
Three Passions		5.00	19,415.33			19,415.33		
Total St.George's Prod.	$	$ 5.00	$ 19,415.33	$	$	$ 19,415.33	$	$
Venus			8,621.28			8,621.28		
Total Mercanton Productions	$	$	$ 8,621.28	$	$	$ 8,621.28	$	$

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 30TH 1934

	SALES			PLAYED & EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
Self Made Lady	$	$ 356.50	$ 2,598.06	$ 22.50	$ 62.50	$ 2,331.06	$ 31.25	$ 267.00
Total King Productions	$	$ 356.50	$ 2,598.06	$ 22.50	$ 62.50	$ 2,331.06	$ 31.25	$ 267.00
77 Park Lane		41.00	12,604.84		11.50	12,590.84	5.75	14.00
Total Sutter Productions	$	$ 41.00	$ 12,604.84	$	$ 11.50	$ 12,590.84	$ 5.75	$ 14.00
Congress Dances	33.00	25.75	15,153.12	61.00	201.25	15,127.62	100.62	25.50
Total Ufa Productions	$ 33.00	$ 25.75	$ 15,153.12	$ 61.00	$ 201.25	$ 15,127.62	$ 100.62	$ 25.50
White Zombie	20.00	65.50	15,373.70		301.30	15,249.20	150.75	124.50
Total Amusement Productions	$ 20.00	$ 65.50	$ 15,373.70	$	$ 301.30	$ 15,249.20	$ 150.75	$ 124.50
Samarang	17.50	799.73	5,173.50	89.50	1,698.48	4,697.00	849.24	476.50
Total Zeidman Productions	$ 17.50	$ 799.73	$ 5,173.50	$ 89.50	$ 1,698.48	$ 4,697.00	$ 849.24	$ 476.50
Emperor Jones	160.50	2,159.80	8,439.98	133.50	3,966.55	7,381.23	1,189.97	1,058.75
Total Krimsky-Cochran Prod.	$ 160.50	$ 2,159.80	$ 8,439.98	$ 133.50	$ 3,966.55	$ 7,381.23	$ 1,189.97	$ 1,058.75
Coeur de Lilas	11.00	86.00	610.43	11.00	86.00	610.43	30.09	
Total Fifia Productions	$ 11.00	$ 86.00	$ 610.43	$ 11.00	$ 86.00	$ 610.43	$ 30.09	$
Magic Night	18.00	223.25	$ 12,398.45	73.25	420.25	12,224.70	213.62	173.75
Blue Danube	21.00	58.25	11,260.04	31.00	641.00	10,950.29	320.50	309.75
Mischief	7.00	315.50	5,090.28	10.00	238.50	4,769.78	119.25	320.50
Night Like This	11.00	296.75	6,577.56		277.30	6,198.81	138.75	376.75
Love Contract	25.00	215.91	7,551.48	3.00	980.50	7,113.98	275.29	437.50
Thark	7.00	358.00	6,633.76	11.00	397.00	6,275.26	198.50	356.50
Flag Lieutenant	11.00	22.10	14,936.70	32.00	727.35	14,625.45	363.67	311.25
Leap Year		404.00	5,613.86		375.00	5,253.86	187.50	360.00
Kings Cup	94.50	201.50	3,389.72	56.00	574.00	2,277.22	287.00	1,112.50
Say it with Music	117.00	437.50	5,445.63	81.50	1,247.75	5,575.63	623.87	869.00
Yes, Mr. Brown	21.00	277.71	8,706.38	73.69	1,700.62	8,194.63	850.30	511.75
Up for the Derby	18.00	306.50	630.00		76.00	76.00	38.00	554.00
It's a King	59.31	276.00	2,972.92	47.50	631.48	2,322.42	315.74	650.50
Just My Luck	91.50	404.10	3,180.07	1.50	544.69	2,154.57	272.34	1,025.50
Little Damozel	37.25	795.30	2,383.30	83.25	930.30	1,060.80	465.12	1,322.50
Blarney Stone		446.96	2,813.18		688.46	1,624.18	344.23	1,189.00
Night of the Garter		1,153.66	5,032.08	44.00	1,467.16	4,077.58	733.57	954.50
Summer Lightning	14.50	374.76	2,791.30	12.50	760.26	1,771.40	380.12	1,020.50
That's a Good Girl	30.00	1,523.60	3,317.10	36.00	1,769.60	1,774.10	881.78	1,543.00
General John Regan		1,039.50						
Up to the Neck		122.50	1,814.11	76.41	196.41	541.05	77.72	1,283.06
Buchanan		27.50	1,575.00					1,575.00
Bohemian Girl		66.00	1,016.50					1,016.50
Trouble	161.68	469.68	1,734.18	166.18	553.68	553.68	276.84	1,180.50
The Clown		108.00	1,388.50					1,388.50
Nell Gwynn	445.00	922.00	1,027.00					1,027.00
The Queen's Affair	235.50	824.50	2,034.50					2,034.50
Bitter Sweet	.21	6,337.15	13,647.86	149.63	7,348.36	12,453.36	3,671.21	1,194.50
Sorrell & Son (B & D)	722.59	9,917.47	13,141.97	1,088.92	7,361.42	7,367.25	3,683.57	5,777.72
Total British & Dominions Prod.	$ 1,127.50	$ 20,031.33	$ 149,107.03	$ 2,066.36	$ 29,437.46	$ 119,227.02	$ 14,718.50	$ 29,580.03
His Lordship		177.50	792.91			775.41		17.50
Total Westminster Productions	$	$ 177.50	$ 792.91	$	$	$ 775.41	$	$ 17.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPT[illegible] 30TH, 1934

	SALES			PLAYED		EARNED		
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
Private Life of Don Juan	$ 929.50	$ 4,629.50	$ 4,629.50	$	$	$	$	$ 4,629.50
Total London Film Prod.	$ 929.50	$ 4,629.50	$ 4,629.50	$	$	$	$	$ 4,629.50
Mickey Mouse	1,039.52	12,941.77	95,114.78	2,649.89	24,922.[illegible]	70,624.94	8,953.30	24,489.84
Silly Symphonies	1,408.30	17,532.38	94,003.06	2,946.50	27,[illegible]	67,921.42	9,044.64	26,081.64
Un-named Disneys								
Total Disney Productions	$ 2,448.42	$ 30,074.15	$ 189,117.84	$ 5,596.39	$ 52,757.[illegible]	$ 138,546.36	$ 17,997.94	$ 50,571.48
Down on the Farm			23,475.50			23,475.50		
Susanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
	$	$	$ 43,066.70	$	$	$ 43,066.70	$	$
Wild Justice			7,304.50			7,304.50		
Garrisons Finish			13,262.00			13,262.00		
Hill Billy			8,028.00			8,028.00		
Waking Up the Town			3,898.00			3,898.00		
Richard			19,189.60			19,189.60		
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Romance			15,708.25			15,708.25		
Carnival			14,656.07			14,656.07		
I Accuse			6,213.57			6,213.57		
Birth of a Nation			21,777.60			21,777.60		
Salvation Hunters			513.00			513.00		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,664.50			14,664.50		
Girl I Loved			5,695.00			5,695.00		
Glorious Adventure			15,063.75			15,063.75		
Three Must-Get-Theres			6,493.32			6,493.32		
Woman's Woman			6,217.50			6,217.50		
Paddy			7,062.50			7,062.50		
Only Way			10,385.00			10,385.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother & the Law			2,222.75			2,222.75		
Tumbleweeds			11,754.54			11,754.54		
Total Miscellaneous Prod.	$	$	$ 299,869.04	$	$	$ 299,869.04	$	$
Total All Productions	$79,867.41	$ 480,400.07	$6,353,053.57	$46,724.20	$ 457,[illegible]	$6,143,039.77	$ 145,886.15	$ 210,014.10

Exchange Operating Expenses $ 91,888.77

% Exchange Operating Expenses 19.13%

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 29th, 1934.

SALARIES	SALES	$ 28,767.50
	BOOKERS, INSPECTORS & CLERICAL	24,941.00
	CHECK UP MEN	885.95
TRAVELING EXPENSES		13,511.48
RENT & HOUSE SERVICE		10,454.26
STATIONERY & PRINTING		1,904.49
TELEPHONE		1,574.61
TELEGRAPH		765.80
POSTAGE		1,901.06
FREIGHT & CARTAGE		3,750.20
MISCELLANEOUS		597.14
INSURANCE		320.70
ALTERATIONS & REPAIRS		438.35
FILM MAINTENANCE		623.48
SCREENING		973.45
CAMPAIGN BOOKS		380.46
ATTORNEYS' FEES		98.84
		$ 91,888.77

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 29TH, 1934.

TRANSPORTATION ON ACCESSORIES	$ 622.03
DUTY ON ACCESSORIES	3,611.84
HAYS ORGANIZATION DUES	1,094.07
TRADE PAPER ADVERTISING	113.93
CORPORATION SHARE NATIONAL ADVERTISING	2,482.43
MISCELLANEOUS	108.57
	$ 8,032.87

UNITED ARTISTS CORPORATION AND SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 1ST, 1934

FOREIGN AS AT JULY 28TH, 1934

ASSETS		
CASH IN BANKS AND ON HAND		$ 2,257,635.16
NOTES RECEIVABLE		200,181.61
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES		691,981.32
ACCOUNTS RECEIVABLE:-		
Exhibitors	$ 811,710.13	
Officers and Employees	14,171.57	
Miscellaneous	290,252.90	
	1,116,134.60	
Less: Reserve for Doubtful Accounts	82,565.72	1,033,568.88
INVENTORIES:-		
Accessories on Hand and in Transit	169,400.84	
Prints in Transit	40,089.51	209,490.35
MISCELLANEOUS DEPOSITS		38,640.60
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		137,199.39
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (per contra)		17,601.80
FURNITURE, FIXTURES AND EQUIPMENT	394,994.74	
Less: Reserve for Depreciation	255,425.15	139,569.59
DEFERRED CHARGES:-		
Prepaid Rent, Taxes and Insurance		109,745.21
ARTISTS' CONTRACTS		30,000.00
		$ 4,865,613.91
LIABILITIES		
OWING TO PRODUCERS		$ 809,670.15
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		747,402.91
PAYMENTS IN ADVANCE OF FILM SERVICE		231,771.04
DEFERRED CREDITS		24,439.14
RESERVE FOR FEDERAL INCOME TAXES		70,106.33
RESERVE FOR FOREIGN INCOME TAXES		148,494.01
RESERVE FOR FIDELITY INSURANCE FOREIGN		6,500.00
RESERVE FOR CONTINGENCIES		68,601.73
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		17,601.80
RESERVE FOR UNREALIZED INCREMENT IN EXCHANGE resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rates of exchange prevailing at July 28th, 1934		116,983.90
CAPITAL STOCK		
Common - No Par Value		
Authorized - 9000 Shares stated Value $5.00 each	$ 45,000.00	
Less: - In Treasury	15,000.00	30,000.00
SURPLUS:		
Surplus December 30th, 1933	1,911,582.10	
Deduct:-		
Dividend Declared on Common Stock 6000 Shares at $10.00 Per Share	60,000.00	
	1,851,582.10	
Add:-		
Profit for the Eight Months ending September 1st, 1934	742,460.80	2,594,042.90
		$ 4,865,613.91

CONTINGENT LIABILITIES
Pending Lawsuits against the Companies - Amount of Liability not determinable

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT
FOR THE EIGHT MONTHS ENDED SEPTEMBER 1ST, 1934 - FOREIGN TO JULY 28th, 1934

NO. 2

	AMOUNT	RATIO TO P. & E.
INCOME		
Gross Film Rentals	$ 13,894,980.37	98.07
Gross Sale of Foreign Rights	273,155.26	1.93
	14,168,135.63	100.00
Less: Producers Participation Played and Earned	9,734,698.34	68.71
Less: Producers Participation Sale of Foreign Rights	227,259.50	1.60
	9,961,957.84	70.31
Corporate Share - Played and Earned	4,160,282.03	29.36
Corporate Share - Sale of Foreign Rights	45,895.76	.32
	4,206,177.79	29.68
Profit on Sale of Accessories	115,613.41	.82
Profit on Foreign Exchange from Actual Transactions	24,685.80	.17
Other Income	218,637.42	1.54
GROSS INCOME	4,515,742.77	31.87
EXPENSES		
Prints, Duties, Censorship, Etc.	243,810.17	1.72
Exchange Operating Expenses	2,160,581.86	15.25
Home Office Expenses	993,526.12	7.01
Foreign Department Expenses	109,567.95	.77
Income Tax Domestic	75,443.86	.53
Income Tax Foreign	71,046.37	.50
State and Local Taxes Domestic	13,629.15	.10
Other Taxes Foreign	18,174.85	.13
Depreciation of Furniture, Fixtures & Equipment	32,232.92	.23
Uncollectible Accounts Receivable and Doubtful Advances to Producers	104,480.97	.74
Other Expenses	68,037.10	.48
TOTAL EXPENSES	3,890,531.32	27.46
Profit from Operations	625,211.45	4.41
Profit on Foreign Exchange due to Adjustments of Profit and Loss from various monthly rates to rate at July 28th, 1934	1,452.69	.01
Profit on Foreign Exchange due to write back of previous Reserves	118,702.04	.84
	$ 742,460.80 #	5.24

Subject to Contingent Liabilities under Pending Lawsuits against the Companies - Amount of Liability undeterminable.

UNITED ARTISTS CORPORATION SUBSIDIARIES AND

AS AT SEPTEMBER 1ST, 1934 - FOREIGN AS

ASSETS	DELAWARE 9/1/34	MINDUS DIST. CORPORATION 9/1/34	SPAIN 7/28/34	ITALY 7/28/34	FAR EAST 7/28/34	BRAZIL 7/28/34	CZECHO-SLOVAKIA 7/28/34	ARGENTINE 7/28/34	CANADA 9/1/34	MEXICO 7/28/34	ENGLAND 7/28/34
Cash in Banks and on Hand	$ 1,799,618.80	$	$ 17,641.54	$ 12,460.93	$ 36.81	$ 34,823.73	$ 5,767.82	$ 12,477.10	$ 43,382.44	$ 1,624.34	$ 348,565.42
NOTES RECEIVABLE	200,181.61										
Advances to Stockholder Producers and to Other Producers (Secured by Share of Subsequent Film Rentals) Less Reserves	220,780.05	14,506.92	10,469.94	7,102.96	12,[illegible]5.30	1,127.80	2.01	5,034.32	4,774.41	2,494.46	204,659.18
ACCOUNTS RECEIVABLE:											
Exhibitors	199,852.58	58.99	38,085.00	3,509.35	34,[illegible]8.82	10,300.93	731.21	19,192.50	11,223.64	6,499.01	370,756.12
Officers and Employees	13,946.65								224.92		
Miscellaneous	14,393.32		20,944.28	13,870.99	4,[illegible]2.76			4,826.43		228.49	113,861.98
INVENTORIES:											
Accessories on Hand and in Transit	39,698.84	2,738.51	3,201.28		22,[illegible]0.40	7,399.86		11,619.36	2,750.29	1,803.15	31,228.49
Prints in Transit	9,718.39										
Miscellaneous Deposits	14,940.11		263.31		1,[illegible]6.20	547.73	871.65	10,467.75	39.87	2.78	1,942.44
Cash Surrender Value of Life Insurance Policies	137,199.39										
Cash in Banks Reserved for Dividends Payable (Per Contra)	17,601.80										
Furniture, Fixtures and Equipment	150,166.37	25.00	4,357.46		19,[illegible]7.04	5,204.01	4,049.06	12,487.60	16,434.15	2,154.33	44,018.42
Investments in and Advances to Subsidiaries and Branches	407,527.90			15,968.27	26,[illegible]2.21				28,191.74		
Deferred Charges, Prepaid Rent, Taxes, Insurance, Etc.	38,618.79		9,290.13		9,[illegible]3.53		2,430.90		2,181.89	332.87	6,692.61
Artists' Contracts	30,000.00										
Good Will							17,039.98				
	$3,294,434.40	$17,329.42	$104,252.94	$52,912.50	$159,[illegible]3.07	$59,404.06	$30,892.63	$76,165.06	$109,203.35	$15,139.43	$1,121,784.66
LIABILITIES											
Owing to Producers	221,060.28		7,320.06	12,448.92	73,[illegible]0.10	62,472.98	1,539.28	43,211.77	10,950.79	8,075.25	332,352.11
Accounts Payable and Accrued Expenses	213,141.57		45,570.33	33,060.87	1,[illegible]4.28	303.79	8,420.65	13,401.62	565.04	513.65	82,158.44
Intercompany Accounts Payable		32,950.65	40,010.39			3,932.55	5,720.93	33,346.70		99,712.07	15,040.50
Payments in Advance of Film Service	81,600.26	31.67		12,162.45	57,[illegible]1.37	944.72	214.71	373.00	2,284.92	1,269.64	11,908.06
Deferred Credits	14,769.60				[illegible]8.46						
Reserve for Income Taxes	70,106.33				[illegible]7.25				5,441.92		143,014.84
Reserve for Doubtful Accounts	38,682.88		6,835.00	414.00	[illegible]7.11			1,321.33	1,911.37	6,093.44	15,116.25
Reserve for Fidelity Insurance Foreign	6,500.00										
Reserve for Depreciation of Furniture, Fixtures and Equipment	92,081.92				[illegible]9.65	2,778.51	3,495.11	9,597.66	9,894.97	2,035.75	25,443.90
Reserve for Contingencies	65,520.51								3,081.22		
Reserve for Dividends Payable (Per Contra)	17,601.80										
Reserve for Unrealized Increment on exchange resulting from including net assets of Foreign Branches and Subsidiaries, Consolidated herein, at rates of exchange prevailing at July 28th, 1934	86,837.01								3,684.52		9,586.63
Capital Stock	30,000.00						43,735.24		10,000.00	1,500.00	36,860.00
Surplus	2,356,531.44	15,652.90	4,517.16	5,173.74	21,[illegible]4.77	11,028.49	32,233.29	26,087.02	61,378.60	104,060.38	450,243.93
	$3,294,434.40	$17,329.42	$104,252.94	$52,912.50	$159,[illegible]3.07	$59,404.06	$30,892.63	$76,165.06	$109,203.35	$15,139.43	$1,121,724.66

PORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET

BER 1ST, 1934 - FOREIGN AS AT JULY 28TH, 1934

ARGENTINE 7/28/34	CANADA 9/1/34	MEXICO 7/28/34	ENGLAND 7/28/34	FRANCE 7/28/34	AUSTRALASIA 7/28/34	BELGIUM 7/28/34	NORWAY 7/28/34	SWEDEN 7/28/34	FINLAND 7/28/34	SWITZERLAND 7/28/34	HOLLAND 7/28/34	DENMARK 7/28/34	ELIMINATIONS AND ADJUSTMENTS	TOTAL
$ 12,477.10	$ 43,382.44	$ 1,624.34	$ 348,565.42	$ 71,654.96	$ 36,042.45	$ 10,370.17	$ 3,295.66	$ 2,651.11	$	$ 3,544.29	$ 2,741.25	$ 2,403.53	$ 42,677.27	$ 2,257,635.16
														200,181.61
5,034.32	4,774.41	2,494.46	204,659.18	181,784.23	13,329.80	2,633.33	400.72	959.50	4.77	2,880.50	2,014.30	1,353.32	4,703.50	691,981.32
19,192.50	11,223.64	6,499.01	370,756.12	84,963.09	20,839.06	8,376.85	611.63	3,030.52		9,020.77	6,859.87	3,350.24		811,710.13
4,826.43	224.92	228.49	113,861.98	103,924.32	7,799.17	11,414.60	293.17	1,876.73			1,134.38	1,322.64	10,050.36	14,171.57 290,252.90
11,679.36	2,750.29	1,803.15	31,228.49	15,574.13 20,596.75	12,821.05 228.02	1,359.71	209.54	2,078.05		1,504.20		1,272.19	11,841.29 9,546.35	150,400.84 40,069.51
10,467.75	39.87	2.78	1,942.44	7,221.12	440.00	587.40		46.78		16.32		37.14		38,640.60
														137,199.39
														17,601.80
12,487.60	16,434.15	2,154.33	44,018.42	96,721.51	22,339.10	5,989.03	825.54	3,013.58		2,150.07	6,673.24	289.23	3,000.00	334,334.74
	28,191.74							50,734.68	4,121.26				533,296.06	-0-
	2,181.89	332.87	6,692.61	2,692.30	6,652.85	273.55		1,197.72		72.33		554.71	29,061.03	109,745.21
														30,000.00
													17,039.98	-0-
$76,165.06	$109,203.35	$15,139.43	$1,121,724.66	$ 421,762.49	$120,491.50	$ 41,004.64	$ 5,636.26	$65,588.67	$ 4,126.03	$19,188.43	$19,413.04	$10,523.00	$ 544,910.80	$5,203,604.78
43,211.77	10,960.79	8,075.25	332,352.11	60,513.62	25,320.55	4,299.61	351.35	375.58		1,067.39	1,350.73	1,762.42	58,283.18	809,670.15
13,401.62	565.04	513.66	82,158.44	247,926.49	37,540.35	7,794.38	6,737.48	14,784.04	980.41	6,792.96	6,312.86	2,143.52	17,690.17	747,402.91
33,346.70		99,712.07	15,040.50	137,341.61	10.85	2,532.24	3,417.81			29,316.70	7,409.75	13,632.64	424,375.39	-0-
373.00	2,284.92	1,269.64	11,908.06	63,870.87	618.76			8.00	620.64	29.81		31.35	1,298.99	231,771.04
													8,821.08	24,439.14
	5,441.92		143,014.84											218,600.34
1,321.33	1,911.37	6,093.44	15,116.25	5,893.09		5,731.25								82,565.72
														6,500.00
9,597.66	9,894.97	2,035.75	25,443.90	79,118.44	11,786.67	4,212.58	805.96	2,309.42		1,733.87	5,920.74			255,425.15
	3,081.22													68,601.73
														17,601.80
	3,684.52		9,586.63			16,874.94								116,983.90
	10,000.00	1,500.00	36,860.00	1,975.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	1,927.00	2,005.25	13,404.80	212,029.25	30,000.00
6,087.02	61,378.60	104,060.38	450,243.93	174,876.63	23,464.32	3,220.36	8,285.80	19,070.87	3,775.02	21,679.56	3,586.29	20,451.73	124,564.76	2,594,042.90
6,165.06	$109,203.35	$15,139.43	$1,121,724.66	$421,762.49	$120,491.50	$41,004.64	$ 5,636.26	$ 65,588.67	$ 4,126.03	$ 19,188.43	$ 19,413.04	$ 10,523.00	$ 544,910.80	$5,203,604.78

UNITED ARTISTS CORPORATION SUBSIDIARIES AND

FOR THE EIGHT MONTHS ENDED SEPTEMBER 1ST, 19

	DELAWARE 9/1/34	MINDUS DIST. CORPORATION 9/1/34	SPAIN 7/28/34	ITALY 7/28/34	FAR EAST 7/28/34	BRAZIL 7/28/34	CZECHO-SLOVAKIA 7/28/34	ARGENTINE 7/28/34	CANADA 9/1/34	MEXICO 7/28/34	ENGLAND 7/28/34	FR 7/
INCOME												
Gross Film Rentals	$7,856,283.54	$ 1,552.24	$ 202,137.66	$ -0-	$ 445,608.82	$ 109,109.80	$ 7,258.54	$ 165,304.72	$ 414,632.46	$ 36,893.51	$4,256,133.02	$ 36
Gross Sale of Foreign Rights	26,725.50			38,669.19								20
	7,882,991.04	1,552.24	202,137.66	38,669.19	445,608.82	109,109.80	7,258.54	165,304.72	414,632.46	36,893.51	4,256,133.02	57
Less: Producers Participation Played and Earned	5,361,644.22	776.13	114,339.82		274,633.75	59,168.66	3,564.93	85,173.75	281,100.39	20,709.68	2,972,230.30	21
Less: Producers Participation Sale of Foreign Rights	24,219.37			33,552.59								16
	5,385,863.59	776.13	114,339.82	33,552.59	274,633.75	59,168.66	3,564.93	85,173.75	281,100.39	20,709.68	2,972,230.30	38
Corporate Share Played & Earned	1,894,621.32	776.11	87,797.84		170,974.07	49,941.14	3,693.61	80,130.97	133,532.07	16,183.83	1,283,902.72	14
Corporate Share Sale of Foreign Rights	2,506.13			5,116.60								3
	1,897,127.45	776.11	87,797.84	5,116.60	170,974.07	49,941.14	3,693.61	80,130.97	133,532.07	16,183.83	1,283,902.72	18
Profit on Sale of Accessories - Domestic	59,675.77								8,241.03			
Profit on Sale of Accessories - Foreign	2,851.03		708.13		3,617.16	2,936.10	252.02	1,857.99		1,863.58	29,018.28	1
Commission from Foreign Companies	598,087.70											
Income from Foreign Dividends	756,656.15											
Profit on Foreign Exchange from Actual Transactions	4,069.49		396.43	829.49	1,790.82	20,284.50	1,104.33	3,609.99	991.48	1.07	852.74	2
Other Income - Domestic	151,278.36								3,149.42			
Other Income - Foreign	5,779.14		247.85	94.57	6,288.94	533.79	174.51	257.37		131.00	20,003.42	2
GROSS INCOME	3,475,535.09	776.11	89,357.39	4,382.12	174,139.46	33,116.53	2,935.81	85,856.32	144,331.10	14,452.28	1,333,777.16	21
EXPENSES												
Printing, Duties, Censorship, Etc.	62,351.77		14,788.72	63.97	13,951.98	5,147.14	168.29	13,552.49	8,063.80	4,057.12	36,880.40	5
Exchange Operating Expenses	1,001,316.41	13,530.82	61,251.92	7,556.42	109,269.19	35,741.35	12,782.89	48,247.78	82,009.65	16,616.41	383,746.79	20
Home Office Expenses	993,526.12											
Foreign Department Expenses	109,567.95											
Income Tax - Domestic	70,106.33								5,337.53			
Income Tax - Foreign	171,660.96				89,996.56	626.56					59,996.78	
State and Local Taxes - Domestic	10,543.01								3,086.14			
Other Taxes - Foreign			7,302.79		89,996.56	883.98		1,436.46		494.82		
Depreciation of Furniture, Fixtures and Equipment	14,187.81		511.70		1,352.77	1,320.04	354.29	921.58	1,590.95	180.42	4,159.92	
Uncollectible Accounts Receivable and Doubtful Advances to Producers					610.25		67.96				103,979.86	
Other Expenses	27,979.32	2,898.19	108.58	1,903.87	9,[illegible]3	424.05	281.57		7,411.23	663.68	6,246.21	
Commissions to United Artists Corporation					17,[illegible]21		751.33	8,802.78			507,188.89	1
Loss on Artistas Unidos S. A. - Mexico	7,485.77											
TOTAL EXPENSES	2,468,725.45	16,429.01	83,963.71	9,530.26	152,512.[illegible]5	44,145.02	14,270.71	72,961.09	107,498.70	21,972.45	1,102,208.85	28
PROFIT FROM OPERATIONS	1,006,809.64	15,652.90	4,393.68	5,148.14	21,626.[illegible]9	11,028.49	11,334.90	12,895.23	36,832.40	7,520.17	231,568.31	7
PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT AND LOSS FROM VARIOUS MONTHLY RATES TO RATE AS JULY 28TH, 1934			123.48	25.60	102.[illegible]2			385.87	721.39	34.40	1,889.99	
PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK OF PREVIOUS RESERVES								2,753.70			94,766.11	2
PROFIT FOREIGN DRAFTURES	7,977.91						7,977.91					
NET PROFIT	998,831.73	15,652.90	4,517.16	5,173.74	21,524.[illegible]7	11,028.49	3,356.99	10,527.40	37,553.79	7,485.77	324,444.43	1
SURPLUS DECEMBER 30TH, 1933	1,417,699.71	-0-	-0-	-0-	-0-	-0-	28,876.30	35,614.42	23,824.81	96,574.61	712,208.02	12
ADD PROFITS FOR PERIOD	998,831.73	15,652.90	4,517.16	5,173.74	21,524.[illegible]7	11,028.49	3,356.99	10,527.40	37,553.79	7,485.77	324,444.43	
LESS DIVIDENDS DECLARED	60,000.00										586,408.52	
SURPLUS TO DATE	$2,356,531.44	$15,652.90	$4,517.16	$5,173.74	$ 21,524.[illegible]7	$ 11,028.49	$32,233.29	$ 25,087.02	$ 61,378.60	$104,060.38	$ 450,243.93	$17

2s/

CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

MONTHS ENDED SEPTEMBER 1ST, 1934 - FOREIGN TO JULY 28TH, 1934.

ARGENTINE 7/28/34	CANADA 9/1/34	MEXICO 7/28/34	ENGLAND 7/28/34	FRANCE 7/28/34	AUSTRALASIA 7/28/34	BELGIUM 7/28/34	NORWAY 7/28/34	SWEDEN 7/28/34	FINLAND 7/28/34	SWITZERLAND 7/28/34	HOLLAND 7/28/34	DENMARK 7/28/34	ELIMINATION	TOTAL
$ 165,304.72	$ 414,632.46	$ 36,893.51	$4,256,133.02	$ 364,177.60	$ 328,718.21	$107,991.47	$ 28,686.09	$ 68,560.08	$ 587.35	$ 39,661.66	$ 042.91	$ 35,659.49	$ -0-	$ 13,894,980.37
				207,760.57										273,155.26
165,304.72	414,632.46	36,893.51	4,256,133.02	571,938.17	328,718.21	107,991.47	28,686.09	68,560.08	587.35	39,661.66	042.91	35,659.49		14,168,135.63
85,173.75	281,100.39	20,709.68	2,972,230.30	214,410.09	170,084.20	61,621.19	16,557.79	40,136.02	296.61	23,581.87	687.19	19,981.85		9,734,698.34
				169,487.54										227,259.50
85,173.75	281,100.39	20,709.68	2,972,230.30	383,897.63	170,084.20	61,621.19	16,557.79	40,136.02	296.61	23,581.87	687.19	19,981.85		9,961,957.84
80,130.97	133,532.07	16,183.83	1,283,902.72	149,767.51	158,634.01	46,370.28	12,128.30	28,424.06	290.74	16,079.79	280.72	15,677.64		4,160,282.03
				38,273.03										45,895.76
80,130.97	133,532.07	16,183.83	1,283,902.72	188,040.54	158,634.01	46,370.28	12,128.30	28,424.06	290.74	16,079.79	280.72	15,677.64		4,206,177.79
	8,241.03													67,916.80
1,857.99		1,865.68	29,018.28	4,733.49	1,930.50	313.95	220.36	1,218.47		278.95		175.41		47,696.61
													596,087.70	-0-
													786,356.15	-0-
3,609.99	661.48	1.07	852.74	2,115.34	.59	51.45	570.94	805.46	17.36	22.23	988.08	395.57		24,685.85
	3,149.42													154,427.78
257.37		131.00	20,003.42	25,450.38	3,468.29	115.56	37.24	1,377.57	190.14	14.22	14.66	37.29		64,209.64
85,856.32	144,331.10	14,452.28	1,333,777.16	216,108.07	164,032.11	46,748.04	11,814.96	30,410.64	422.92	15,837.69	598.46	15,494.78	1,384,743.85	4,515,742.77
13,552.49	8,063.20	4,057.12	36,880.40	51,703.77	12,971.07	9,273.90	515.67	5,259.12	87.64	2,832.09	200.72	2,511.49		243,810.17
48,247.78	82,009.65	16,616.41	383,746.79	204,015.09	81,209.25	33,100.82	10,935.93	24,933.17	1,378.87	11,094.93	788.78	10,465.39		2,160,581.86
														993,526.12
	5,337.53													109,567.95
			59,996.78		8,938.34									75,443.86
	3,086.14												170,247.63	71,046.37
1,436.46		454.62		6,841.61	294.91	695.96		28.03		74.98		71.85		13,629.15
921.58	1,590.95	180.42	4,169.92	5,724.25	501.34	504.43	43.43	80.90		182.30	277.79			18,174.85
			103,979.86		3.45			12.85			32.08			32,232.92
	7,411.23	663.68	6,246.21	2,265.08	4,627.90	2,140.92	325.40	211.11	238.48		339.38	530.10		104,480.97
8,802.78			507,188.89	18,538.89	16,435.91	13,579.83	1,434.29	4,226.70	29.39	4,957.69		4,454.79	598,087.70	68,037.10
													7,485.77	-0-
72,961.09	107,498.70	21,972.45	1,102,208.85	289,088.69	124,982.17	59,295.86	13,254.72	34,726.18	1,559.10	19,141.09	073.49	18,013.62	775,821.10	3,890,531.32
12,895.23	36,832.40	7,520.17	231,568.31	72,980.69	39,049.94	12,547.02	1,439.76	4,305.54	1,136.19	3,[illegible]	116.03	2,518.84	578,922.75	625,211.45
385.87	721.39	34.40	1,889.99	872.18	41.15	3.68	5.34	25.32	6.20	82.09	19.35	23.50		1,452.69
2,753.70			94,766.11	27,157.18	15.31		126.43	181.20	94.47	334.38	31.45	109.19		118,702.04
10,527.40	37,553.79	7,[illegible]5.77	324,444.43	46,[illegible]6.09	39,075.78	12,544.14	1,318.67	4,159.66	1,036.51	[illegible],380.47	102.93	2,386.15	578,922.75	742,460.80
35,614.42	23,824.81	96,574.61	712,208.02	128,360.54	15,811.46	9,323.78	6,967.13	14,911.21	2,778.51	17,[illegible]	483.36	18,065.58	117,078.99	1,911,582.10
10,527.40	37,553.79	7,[illegible]5.77	324,444.43	46,496.09	39,075.78	12,544.14	1,318.67	4,159.66	1,036.51	[illegible],380.47	102.93	2,386.15	578,922.75	742,460.80
			586,408.52										586,408.52	60,000.00
$ 25,087.02	$ 61,378.60	$104,060.38	$ 450,243.93	$174,876.63	$23,484.32	$ 3,220.36	$ 8,285.80	$19,070.87	$3,775.02	$21,[illegible]	$ 586.29	$ 20,451.73	$ 124,564.76	$ 2,554,042.90

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS AT SEPTEMBER 1, 1934

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 1,799,618.80
NOTES RECEIVABLE:			
Producers		$ 200,000.00	
Foreign Film Customers		181.61	200,181.61
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		220,780.05
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	199,852.58	
Officers and Employees		13,946.65	
Miscellaneous	3.	14,383.32	
		228,182.55	
Less: Reserve for doubtful accounts		19,281.76	208,900.79
INVENTORIES:			
Accessories on hand and in transit		39,698.64	
Prints in transit		9,718.39	49,417.03
MISCELLANEOUS DEPOSITS			14,940.11
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			137,199.39
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		17,601.80
FURNITURE AND FIXTURES AND IMPROVEMENTS		150,166.37	
Less: Reserve for depreciation		92,081.92	58,084.45
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		407,527.90
DEFERRED CHARGES -Prepaid rent, insurance, etc.	6.		38,818.79
ARTISTS' CONTRACTS			30,000.00
			$ 3,183,070.72
Liabilities			
OWING TO PRODUCERS	7.		$ 221,060.28
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		213,141.57
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		81,600.26
DEFERRED CREDITS	10.		14,769.60
RESERVE FOR FEDERAL INCOME TAXES			70,106.33
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			19,401.12
RESERVE FOR FIDELITY INSURANCE - FOREIGN			6,500.00
RESERVE FOR CONTINGENCIES			65,520.51
RESERVE FOR DIVIDENDS PAYABLE (per contra)			17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at July 28th, 1934.			86,837.81
CAPITAL STOCK:			
Authorized:			
8,000 shares 8% cumulative preferred stock of $100. each			
9,000 shares of common stock without par value			
Issued:			
Common stock-9,000 shares at stated value of $5.00 per share		$ 45,000.00	
Less: 3,000 shares held in treasury		15,000.00	
6,000 shares			30,000.00
SURPLUS:			
Balance December 30th, 1933		$1,417,699.71	
Add: Profit as per annexed statement		998,831.73	
		2,416,531.44	
Less: Dividends paid on common stock		60,000.00	2,356,531.44
			$ 3,183,070.72

CONTINGENT LIABILITIES:
Pending lawsuits against the Companies - amount of liability not determinable.

INCOME STATEMENT

FOR THE EIGHT MONTHS ENDED SEPTEMBER 1st, 1934.

	SCHED. NO.		
INCOME:			
Gross film rentals		$ 7,256,265.54	
Less: Producers' participation		5,361,644.22	
Corporate share - played and earned			$ 1,894,621.32
Sale of accessories		$ 133,652.35	
Less: Cost		73,976.58	
Profit on sale of accessories			59,675.77
Other income	11.		151,278.36
Total income			$ 2,105,575.45
EXPENSES:			
Prints, duties, censorship, etc.		$ 62,351.77	
Exchanges' operating expenses	12.	1,001,316.41	
Home office expenses	13.	993,526.12	
State and local taxes		10,543.01	
Depreciation of furniture and fixtures		14,187.81	
Other expenses	14.	27,979.32	2,109,904.44
Profit from domestic operations			$ 4,328.99
FOREIGN DEPARTMENT:			
Commission on sale of foreign rights		$ 2,506.13	
Commissions from foreign companies to 7/28/34	15.	598,087.70	
Profits from foreign branch		7,977.91	
Income from dividends-foreign		756,656.15	
Profit on sale of accessories		2,861.03	
Other income		5,779.14	
Profit on foreign exchange		4,069.49	
		$ 1,361,981.73	
Less: Foreign department expenses	16.	$ 109,567.95	
Loss on Artistas Unidos, S.A. Mexico		7,485.77	
Foreign income taxes		171,660.96	
		$ 288,714.68	
Profit from foreign operations for the Delaware Corporation			1,073,267.05
Profit before providing for Federal Income Taxes			$ 1,068,938.06
Less: Provision for Federal Income Taxes			70,106.33
Profit for the eight months ended September 1st, 1934.			$ 998,831.73

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPTEMBER 1ST. 1934

DOMESTIC	
ZORRO	$ .17
LOVELIGHT	7.46
LIFE WONDERFUL	19.58
LOVERS	1.33
AWAKENING	2.35
OYHARA	110.37
TREASURE HUNT	2.00
WE LIVE AGAIN	40.20
DISPUTED	8.43
REVENGE	10.19
STEAMBOAT	8.95
ANGELS	548.65
SCARFACE	123.27
QUEEN'S AFFAIR	104.87
BELL GWYN	67.00
CELLINI	5,230.38
GENTLEMAN	9,695.85
STRIKES BACK	15,508.68
MONTE CRISTO	1,518.12
DAILY BREAD	11,248.72
DISRAELI	3.53
BENEFIT	550.45
CHRISTMAS	205.13
BUNNIES	730.06
WOLF	373.09
MOUSE	4,209.28
PENGUINS	5,088.14
FOREIGN VERSIONS	
GIRL FROM MAXIMS	1,266.23
LE TRICORNE	523.21
THIEF	139.93
AROUND WORLD	.26
CRUSOE	10.22
LIFE WONDERFUL	.21
SALLY	.48
SILVER LINING	.26
PARK LANE	.10
CONDEMNED	.06
RAFFLES	.13
HEAVENLY NIGHT	.19
DEVIL TO PAY	.18
PALMY DAYS	.38
UNHOLY GARDEN	.17
ARROWSMITH	.32
OYHARA	.45
KID FROM SPAIN	223.30
MASQUERADER	.80
ROMAN SCANDALS	212.57
NANA	4,749.43
HELL'S ANGELS	.08
FRONT PAGE	32.61
AGE FOR LOVE	.11
COCK OF THE AIR	.45
SKY DEVILS	.43
SCARFACE	.70
WIDOW	.19
QUEEN KELLY	1.59
UNDERSTANDING	.17
ENCONTRADAS	2.67
DON QUIXOTE	2,123.03
WATERFRONT	.82
PALOOKA	984.09
EMPEROR JONES	22.76
CARRIED FORWARD	$ 65,714.83

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPTEMBER 1ST, 1934

	BROUGHT FORWARD			$ 65,714.83
	SAMARANG			1.08
	DAILY BREAD			1,302.29
	LINCOLN			.10
	LOTTERY BRIDE			.13
	MOON			.27
	N.Y. NIGHTS			.06
	DU BARRY			.16
	STREET SCENE			.19
	INDISCREET			.15
	CORSAIR			.29
	GREEKS			39.90
	TONIGHT			.22
	RAIN			.36
	HALLELUJAH			.43
	BOWERY			511.17
	KEYHOLE			8.31
	BLOOD MONEY			3.79
	GALLANT LADY			5.59
	LOVELORN			2,536.44
	ROUGE			41.29
	TROUBLE			2,684.10
	BORN BAD			2,619.08
	ROTHSCHILD			4,417.66
	CELLINI			3,603.66
	STRIKES BACK			2,680.05
	GENTLEMAN			1,357.41
	SALOME			.16
	PASSION			.17
	BRITISH & DOMINIONS FILM CORPORATION, LTD.			43,199.02
	COLUMBIA PICTURES, INC.			1,388.40
	MISCELLANEOUS			
	ELTON CORPORATION	- STUDIO ACCOUNT		2,043.65
	PICKFORD CORPORATION	- STUDIO ACCOUNT		313.59
	SAMUEL GOLDWYN, INC.	- STUDIO ACCOUNT		3,532.34
	WALT DISNEY PROD. LTD.	- STUDIO ACCOUNT		112.01
	TWENTIETH CENTURY PICTURES INC.	STUDIO ACCOUNT		2,816.12
	MUSIC COPYRIGHT EXPENDITURES ADVANCED			5,851.96
	WALT DISNEY PROD. LTD.	- ADVERTISING ACCOUNT		21,790.67
	LONDON FILMS PROD. LTD.			15,395.70
	BRITISH & DOMINIONS FILM CORPORATION, LTD.			5,421.57
	TWENTIETH CENTURY PICTURES, INC.			3,305.56
	MOTION PICTURE RIGHTS:			
	*ALMAS ENCONTRADAS			7,098.40
	*BULLDOG DRUMMOND RETURNS:			
	TWENTIETH CENTURY PICTURES, INC. - participation			15,736.30
	UNITED ARTISTS CORPORATION - participation			5,245.42
				$ 220,780.05

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT SEPTEMBER 1ST, 1934.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 234.32	$ 1,339.14
BOSTON	841.40	4,461.67
BUFFALO	5,211.06	6,375.41
CHARLOTTE	317.93	2,279.62
CHICAGO	1,112.53	8,001.74
CINCINNATI	151.17	759.20
CLEVELAND	93.72	1,984.60
DALLAS	237.47	3,542.75
DENVER	24.15	586.45
DETROIT	9,345.28	21,205.92
INDIANAPOLIS		629.93
KANSAS CITY	176.10	975.71
LOS ANGELES	1,015.18	3,682.67
MILWAUKEE	11.15	514.84
MINNEAPOLIS	78.46	1,109.80
NEW HAVEN	325.32	1,900.70
NEW ORLEANS	52.25	734.64
NEW YORK	7,001.00	16,462.67
OMAHA	41.14	1,452.48
PHILADELPHIA	100.97	2,365.79
PITTSBURGH	1,231.15	2,262.60
ST.LOUIS	14.29	718.68
SALT LAKE CITY	275.34	884.33
SAN FRANCISCO	344.94	13,534.34
SEATTLE	155.00	4,768.91
WASHINGTON	103.65	1,343.64
CRISTOBAL	4,490.04	6,180.73
HAVANA	587.42	1,085.86
PUERTO RICO	67.75	270.10
	$ 33,640.18	$ 111,414.92
UNITED ARTISTS THEATRE CIRCUIT, INC.		10,859.44
R.K.O. FILM BOOKING CORP.		2,895.15
PUBLIX THEATRES, INC.		1,768.34
LOEW'S, INC.		53,992.57
WARNER BROS. THEATRES		18,711.01
MISCELLANEOUS		211.15
		$ 199,852.58

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT SEPTEMBER 1ST, 1934.

VANDEVENTER NATIONAL BANK, ST.LOUIS, MO.	$ 658.38
HARRIMAN NATIONAL BANK, NEW YORK	5,049.18
FIRST NATIONAL BANK, DETROIT	682.01
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	797.41
UNITED ARTISTS THEATRE CIRCUIT	905.97
ART CINEMA CORPORATION - "LOCKED DOOR", AUSTRALIA	1,758.94
GENERAL INDEMNITY CO. OF NORTH AMERICA	419.75
RIVOLI THEATRE, NEW YORK	99.55
TECHNICOLOR MOTION PICTURES CORPORATION	2,381.09
MAX GLUCKSMAN, URUGUAY	973.46
WARNER BROS. INDUSTRIAL FILMS	127.68
INTERNATIONAL VARIETY & THEATRICAL AGENCY, SO.AFRICA	74.73
IBARRA & CIA, LTD., CHILE	158.72
MISCELLANEOUS	296.45
	$ 14,383.32

NO. 4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT SEPTEMBER 1ST. 1934.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS $16,700.00	$ 901.80	$ 17,601.80

NO. 5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT SEPT. 1ST. 1934.

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK ALLIED ARTISTS CORP. LTD.	$ 485.00	
CAPITAL STOCK UNITED ARTISTS CORP. LTD.	36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP, NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNITED ARTISTS F.P.S. CZECHO-SLOVAKIA	3,539.89	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	110,639.07
DUE FROM SUBSIDIARY COMPANIES		
LES ARTISTES ASSOCIES, S.A., FRANCE	$ 130,885.27	
N.V. UNITED ARTISTS CORPORATION - HOLLAND	7,409.75	
MUNDUS DISTRIBUTING CORPORATION	32,950.65	
UNITED ARTISTS CORPORATION - BRAZIL	46,864.86	
UNITED ARTISTS CORPORATION DE COLOMBIA	3,312.39	
UNITED ARTISTS AKTIESELSKAP, NORWAY	4,749.56	
UNITED ARTISTS A/B SWEDEN	9,700.32	
U.A. SOUTH AMERICAN CORP. - ARGENTINE	41,327.67	
A.B. UNITED ARTISTS CORPORATION, O.Y. - FINLAND	2,178.74	
UNITED ARTISTS A/S DENMARK	13,632.64	
LES ARTISTES ASSOCIES, S.A., BELGIUM	2,532.24	
UNITED ARTISTS CORP. DE VENEZUELA	183.05	
UNARTISCO, S.A. - SWITZERLAND	29,316.70	
CONTINENTAL EUROPEAN BRANCHES	24,042.12	
UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA	5,050.27	
ARTISTAS UNIDOS, S.A., MEXICO	3,485.96	357,622.19
		$ 468,261.26
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD. - CANADA	$ 28,191.74	
UNITED ARTISTS CORPORATION OF FAR EAST	5,522.98	
UNITED ARTISTS CORPORATION, LTD. - ENGLAND	27,018.64	60,733.36
		$ 407,527.90

NO. 6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC. AT SEPT. 1ST. 1934.

ITEMS IN TRANSIT WITH SUBSIDIARIES	$ 7,119.52
PREPAID RENT	6,724.07
PREPAID INSURANCE	10,678.78
PREPAID ALTERATIONS & REPAIRS	2,301.66
HAYS SPECIAL FUND	10,936.46
PREPAID MISCELLANEOUS	1,058.30
	$ 38,818.79

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 1st.1934

ROBIN HOOD	$ 29.84
THIEF	4.57
GAUCHO	4.46
MASK	32.67
AROUND WORLD	100.35
CRUSOE	258.44
SHREW	35.18
SPARROWS	4.77
SECRETS	432.00
LOVE FLOWER	1.65
WHITE ROSE	2.35
DRUMS OF LOVE	8.21
SEXES	7.41
PAVEMENTS	9.28
STRUGGLE	465.64
PARIS	1.88
GOLD RUSH	2.37
CIRCUS	3.32
CITY LIGHTS	31.78
NIGHT OF LOVE	7.88
MAGIC FLAME	6.09
DANCER	3.55
RESCUE	17.23
HEAVEN	9.76
DRUMMOND	30.78
CONDEMNED	43.53
RAFFLES	24.60
WHOOPEE	969.59
HEAVENLY NIGHT	57.53
DEVIL TO PAY	45.71
PALMY DAYS	231.53
UNHOLY GARDEN	225.38
ARROWSMITH	290.48
KID FROM SPAIN	806.29
MASQUERADER	1,245.75
SCANDALS	4,570.33
MANA	5,266.78
EAGLE	3.31
SHEIK	3.31
BAT	1.50
ROGUE	8.30
TEMPEST	8.14
TOPSY	9.68
EDEN	8.71
SORRELL	8.68
THE DOVE	3.96
ETERNAL LOVE	10.63
SUNYA	1.65
SADIE THOMPSON	3.96
EVANGELINE	23.54
ALIBI	23.99
GHOSTS	21.04
YOURSELF	24.44
LUMMOX	42.96
LOCKED DOOR	31.15
RITZ	20.10
NEW YORK NIGHTS	23.54
ROMANTIC	91.55
BAD ONE	19.71
BRIDE	42.67
LINCOLN	64.07
DU BARRY	53.67
MOON	37.86
WHISPERS	45.81
KIKI	54.32
CARRIED FORWARD	$ 15,981.51

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 1st.1934

BROUGHT FORWARD	$ 15,981.51
INDISCREET	80.16
CORSAIR	149.33
SCENE	206.08
TONIGHT	95.99
GREEKS	174.79
RAIN	334.28
HALLELUJAH	386.18
OVERTURE 1812	1.94
FANTASY	1.97
VAMPS	1.97
APPRENTICE	2.22
2ND RHAPSODY	2.31
AMERICANS	1.71
ZAMPA	1.98
GENERAL	6.96
RESURRECTION	3.70
RAMONA	4.45
GOES TO WAR	28.30
HARBOR	39.20
EYES OF THE WORLD	26.39
FRONT PAGE	58.17
AGE FOR LOVE	100.34
COCK OF AIR	100.54
SKY DEVILS	189.93
TRESPASSER	41.60
WIDOW	39.17
UNDERSTANDING	166.98
PASSIONS	5.93
VENUS	44.76
SONADORES	10.50
PARK LANE	6.50
THROW OF DICE	1.20
LINING	39.26
ZOMBIE	209.42
MAGIC NIGHT	147.93
DANUBE	24.61
LIEUTENANT	9.97
CARNIVAL	32.50
MR. BROWN	127.54
MUSIC	19.38
DAMOZEL	5.50
SPECKLED BAND	6.16
BITTER SWEET	584.97
NIGHT LIKE THIS	8.25
KING'S CUP	24.98
IT'S A KING	21.53
GARTER	11.72
SORRELL (B.& D.)	12,166.79
GOOD GIRL	17.68
SAMARANG	194.61
KEYHOLE	577.29
BOWERY	1,033.51
GALLANT LADY	819.10
BLOOD MONEY	454.29
ROTHSCHILD	5,866.24
LOVELORN	557.87
ROUGE	885.73
LOOKING FOR TROUBLE	2,195.30
BORN BAD	3,651.27
EMPEROR JONES	723.68
HENRY EIGHTH	2,764.26
CATHERINE	10,099.76
DON JUAN	250.00
DON QUIXOTE (SALKIND)	5.29
WATERFRONT	478.49
CARRIED FORWARD	$ 62,305.92

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 1st,1934

	BROUGHT FORWARD	$ 62,305.92
	PALOOKA	6,293.11
	ENCONTRADAS	44.96
	SALVATION HUNTERS	42.52
	WILD JUSTICE	1.42
	NIGHTMARE	357.80
	TRADER	212.83
	PARTY	250.82
	TOUCHDOWN	215.04
	CANARY	250.54
	KLONDIKE	209.65
	GOOD DEED	492.08
	BUILDING	311.60
	DOCTOR	427.56
	PAL PLUTO	354.45
	MELLERDRAMMER	407.24
	OLDEN DAYS	507.94
	PILOT	331.38
	MECHANICAL	517.72
	PREMIERE	352.65
	PUPPY LOVE	1,063.22
	STEEPLECHASE	1,738.43
	PET STORE	2,130.77
	GIANTLAND	1,473.76
	SHANGHAIED	567.05
	CAMPING	840.68
	PLAYFUL PLUTO	834.06
	GULLIVER	785.74
	STEAMROLLER	2,104.01
	BEARS & BEES	362.58
	JUST DOGS	334.16
	FLOWERS	639.65
	BUGS	411.30
	NEPTUNE	809.81
	BABES	754.25
	WORKSHOP	333.19
	BIRDS	685.23
	ARK	1,542.32
	PIGS	305.61
	KING COLE	580.59
	LULLABY LAND	2,042.75
	PIPER	1,792.25
	CHINA SHOP	631.53
	GRASSHOPPER	1,258.35
	WISE HEN	366.18
		$ 98,274.70
	PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	109,591.43
	PAYABLE TO PRODUCERS FOR JUNK FILM	1,196.71
	PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	11,997.44
		$ 221,060.28

NO. 8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT SEPTEMBER 1ST, 1934.

CONSOLIDATED FILM INDUSTRIES, INC.	$ 137,435.22
TOOKER MOORE LITHO. CO., INC.	9,009.94
ELECTRICAL RESEARCH PRODUCTS, INC.	7,297.50
SAMUEL LEVY	7,083.34
TECHNICOLOR MOTION PICTURE CORPORATION	6,626.27
LUBIN PUBLISHING COMPANY, INC.	5,197.14
MASSCH & CO., INC.	3,449.66
DONAHUE & COE, INC.	2,738.00
ISAAC H. LUBIN, INC.	2,207.95
UNEEDOUR PRINTING SERVICE, INC.	1,870.50
NEW YORK TELEPHONE COMPANY	1,804.49
NATIONAL ELECTROTYPE COMPANY	1,779.47
FILM EXCHANGE BUILDING, LOS ANGELES	1,444.50
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	1,335.00
COLUMBIA PICTURES CORPORATION	1,285.07
NEW YORK DAILY MIRROR	1,225.00
WILBAR PHOTO ENGRAVING CO., INC.	1,123.05
FEDERAL TAX	1,112.58
GORDON GREENE PRINTING CORP.	1,071.50
POSTAL TELEGRAPH CABLE COMPANY	1,043.99
RAILWAY EXPRESS CO., INC.	990.49
PAGE PRESS, INC.	889.00
WELTZ AD SERVICE	814.55
THE LONGACRE PRESS, INC.	582.05
AMERICAN SALES BOOK CO., LTD.	561.20
J. ROSENHEIM & CO., INC.	537.18
CITY PHOTO ENGRAVING CORP.	508.32
MISCELLANEOUS	12,118.61
	$ 213,141.57

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT SEPTEMBER 1st,1934

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 999.07	$	
BOSTON	2,558.84		
BUFFALO	707.06	70.00	
CHARLOTTE	566.08		
CHICAGO	914.94		
CINCINNATI	837.01		
CLEVELAND	1,357.63		
DALLAS	1,975.93		
DENVER	823.61		
DETROIT	1,066.35		
INDIANAPOLIS	1,066.80		
KANSAS CITY	270.68		
LOS ANGELES	750.47		
MILWAUKEE	1,341.20		
MINNEAPOLIS	814.94		
NEW HAVEN	268.54		
NEW ORLEANS	1,065.02		
NEW YORK	4,219.44	300.00	
OMAHA	994.83		
PHILADELPHIA	1,819.55		
PITTSBURGH	1,206.21		
ST.LOUIS	586.45		
SALT LAKE CITY	591.44		
SAN FRANCISCO	3,470.40		
SEATTLE	789.80		
WASHINGTON	897.84		
CRISTOBAL	1,769.05	2,526.19	
HAVANA		88.50	
PUERTO RICO	149.80		
	$ 33,878.98	$ 2,984.69	$ 36,863.67
PAYMENTS IN ADVANCE RECEIVED FROM:			
METRO-GOLDWYN-MAYER FILMS,S.A.(PTY.) Ltd., SOUTH AFRICA			20,093.43
TERRA FILM - CHILE			23,778.25
SUNDRY EXHIBITORS			864.91
			$ 81,600.26

NO.10

SCHEDULE OF DEFERRED CREDITS AT SEPTEMBER 1st,1934

Unallocated Film Rentals - Cristobal	$ 13,507.07
Unallocated Film Rentals - Havana	806.20
Unallocated Film Rentals - Puerto Rico	456.33
	$ 14,769.60

NO. 11

SCHEDULE OF OTHER INCOME FOR THE EIGHT MONTHS ENDED SEPTEMBER 1ST. 1934

DISCOUNT EARNED	$ 15,113.38
RENT REVENUE TRAILERS	3,110.89
INCOME FROM ROAD SHOWS	4,678.29
ADDITIONAL CORPORATE SHARE-PLAYED AND EARNED	123,465.90
INTEREST	4,709.90
	$ 151,278.36

STATEMENT OF EXCHANGE OPERATING EXPENSE FOR TWO MONTHS ENDED SEPTEMBER 1ST. 1934

EXCHANGE	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCR
ATLANTA	$ 19,396.85	$ 2,245.53	$ 6,574.69	$ 467.40	$ 1,443.84	$ [illegible]	$ 1,063.57	$ 1,189.59	$ 54.09	$ 46.13	$ 285.79	$
BOSTON	30,879.00	3,408.45	7,683.61	426.14	2,003.76	[illegible]	1,012.79	1,100.29	92.72	209.58	219.57	
BUFFALO	18,770.30	1,918.81	7,007.51	168.66	1,224.59	[illegible]	797.34	758.44	67.72	66.25	116.02	
CHARLOTTE	12,647.50	1,536.29	5,556.38	343.46	704.82	[illegible]	626.59	810.51	63.23	10.56	321.25	
CHICAGO	36,494.90	3,325.89	6,903.92	681.36	1,596.55	[illegible]	1,026.31	2,370.60	233.61	15.67	750.53	
CINCINNATI	19,241.90	2,958.13	6,572.98	359.78	1,071.99	[illegible]	758.74	954.88	49.86	16.28	270.75	
CLEVELAND	22,541.00	3,930.77	5,512.60	418.21	1,021.04	[illegible]	1,097.34	1,512.45	102.82	14.80	398.29	
DALLAS	23,593.50	1,787.04	9,718.07	391.36	1,680.80	[illegible]	1,230.57	2,021.87	41.14	7.00	268.94	
DENVER	12,631.13	1,752.13	4,283.27	233.88	408.23	[illegible]	469.53	713.09	44.59	6.38	118.88	
DETROIT	21,169.63	4,762.72	6,208.51	318.95	1,083.41	[illegible]	791.49	1,770.94	83.37	17.46	1,267.91	
INDIANAPOLIS	19,377.20	2,077.68	6,214.60	363.67	963.79	[illegible]	737.19	934.41	96.52	35.74	496.81	
KANSAS CITY	20,087.62	2,660.66	7,001.74	311.38	899.50	[illegible]	933.26	1,363.79	123.95	22.50	210.98	
LOS ANGELES	23,543.05	4,468.01	3,826.22	399.26	785.78	[illegible]	855.55	1,451.81	79.93	25.02	142.84	
MILWAUKEE	19,081.44	3,551.83	5,697.49	269.59	1,128.42	[illegible]	1,054.48	1,205.80	80.33	37.91	207.45	
MINNEAPOLIS	19,285.88	3,111.39	6,561.58	268.29	1,160.25	[illegible]	1,111.90	1,460.01	41.80	7.35	773.70	
NEW HAVEN	14,839.10	1,529.87	3,982.97	190.98	1,123.85	[illegible]	406.75	616.42	16.12	4.85	196.56	
NEW ORLEANS	13,406.48	2,032.78	4,656.83	207.13	666.46	[illegible]	637.41	972.10	99.72	38.45	168.85	
NEW YORK	56,746.01	8,068.96	8,335.11	952.19	1,865.70	[illegible]	1,039.15	1,136.54	294.61	435.48	2,126.94	
OMAHA	20,241.33	2,229.51	8,876.10	455.47	998.40	[illegible]	1,143.01	1,275.12	93.59	55.08	379.91	
PHILADELPHIA	24,886.80	3,461.72	4,868.97	430.01	634.09	[illegible]	1,158.24	1,038.04	66.10	24.89	128.43	
PITTSBURGH	22,744.68	3,803.43	7,749.62	554.86	1,046.56	[illegible]	870.11	2,044.98	321.75	17.62	407.25	
ST. LOUIS	19,743.00	2,642.38	5,847.88	269.56	1,163.26	[illegible]	718.29	1,810.88	70.16	156.50	519.93	
SALT LAKE CITY	15,167.30	1,991.98	7,327.98	242.97	627.60	[illegible]	624.75	1,491.95	8.62	51.77	327.61	
SAN FRANCISCO	24,051.03	3,133.97	6,558.73	294.70	784.36	[illegible]	784.28	1,311.67	68.19	60.19	157.46	
SEATTLE	19,404.93	1,791.17	7,534.46	359.46	869.85	1,0[illegible]4.71	994.42	2,233.52	92.70	231.74	115.96	
WASHINGTON	20,507.89	1,922.14	6,877.53	334.26	1,851.24	[illegible]4.98	979.26	971.64	97.55	26.33	541.28	
TOTAL U.S.	$570,479.45	$76,303.44	$169,941.35	$ 9,712.98	$28,788.17	$[illegible]6.68	$22,922.32	$34,521.34	$2,484.79	$1,641.51	$10,919.78	$7
CUBA	8,203.78	741.70	740.64	563.84	57.00	[illegible]	209.80	1,315.22	119.39	174.60	107.35	
CRISTOBAL	19,625.37	1,237.20	3,863.03	732.59	88.00	[illegible]	684.27	2,613.91	193.44	3.00	116.75	
PUERTO RICO	5,239.44	535.60	2,184.51	423.06	135.13	[illegible]	202.34	377.20	129.77		138.41	
TOTAL DOMESTIC FOREIGN	$ 33,064.59	$ 2,514.50	$ 6,788.18	$ 1,719.49	$ 280.13	$ [illegible]	$ 1,096.41	$ 4,306.33	$ 442.60	$ 177.60	$ 362.51	$
GRAND TOTAL	$603,544.04	$78,817.94	$176,729.53	$11,432.47	$29,068.30	$11,[illegible]	$24,018.73	$38,827.67	$2,927.39	$1,819.11	$11,282.29	$ 8

STATEMENT OF EXCHANGE OPERATING EXPENSE FOR THE EIGHT MONTHS ENDED SEPTEMBER 1ST. 1934

	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SUNDRIES	ASSOCIATION DUES	TOTAL THIS YEAR (35 WEEKS)
	$ 6,574.69	$ 467.40	$ 1,413.84	$ 405.78	$ 1,063.57	$ 1,189.59	$ 54.09	$ 46.13	$ 285.79	$ 205.69	$	$ 33,378.95
	7,683.61	426.14	2,003.76	[illegible]	1,012.79	1,100.29	92.72	209.56	219.57	697.10		47,962.24
	7,007.51	168.66	1,224.59	[illegible]	737.34	758.44	67.72	66.25	116.02	77.50		31,286.19
	5,556.38	343.46	704.82	[illegible]	626.59	810.51	63.23	10.56	321.25	70.30		23,035.26
	6,903.92	681.36	1,596.55	[illegible]	1,026.31	2,370.60	233.61	15.67	750.53	582.12		54,834.26
	6,572.98	359.78	1,071.99	[illegible]	758.74	954.88	49.86	16.28	270.73	[illegible].00		33,052.46
	5,512.60	418.21	1,021.04	[illegible]	1,097.34	1,512.45	102.82	14.80	356.24	[illegible].63		37,506.14
	9,718.07	391.36	1,680.80	[illegible]	1,230.57	2,021.87	41.14	7.00	288.94	[illegible].20		41,887.80
	4,283.27	233.88	408.23	[illegible]	469.53	713.09	44.59	6.38	128.69	143.50		21,056.60
	6,208.51	318.95	1,083.41	[illegible]	791.49	1,770.94	83.37	17.46	1,267.94	[illegible].00		38,420.81
	6,214.60	363.67	963.79	[illegible]	737.19	934.41	96.52	35.74	496.81	326.55		32,034.73
	7,001.74	311.38	899.50	[illegible]	933.26	1,363.79	123.95	22.50	210.98	[illegible].25		34,494.43
	3,826.22	399.26	785.78	[illegible]	855.55	1,451.81	79.93	25.02	142.54	146.75		36,152.38
	5,697.49	269.59	1,128.42	[illegible]	1,054.48	1,205.80	80.33	37.91	207.45	242.35		32,836.77
	8,561.58	268.29	1,160.25	[illegible]	1,111.90	1,460.01	41.80	7.35	773.70	429.30		36,720.87
	3,982.97	190.98	1,123.85	[illegible]	406.75	616.42	16.12	4.85	196.56	148.50		23,119.74
	4,658.83	207.13	666.46	[illegible]	637.41	972.10	99.72	38.45	168.63	148.70		25,437.03
	8,335.11	952.19	1,865.70	[illegible]	1,039.15	1,136.54	294.61	435.48	2,126.98	110.00	2,200.00	63,583.18
	8,876.10	455.47	998.40	[illegible]	1,143.01	1,275.12	93.59	55.08	379.98	217.45		36,555.57
	4,868.97	430.01	634.09	[illegible]	1,158.24	1,038.04	66.10	24.89	128.41	366.00		37,250.72
	7,749.62	554.86	1,046.56	[illegible]	870.11	2,044.98	321.75	17.62	407.25	490.28		40,251.00
	5,847.88	269.56	1,163.26	[illegible]	718.29	1,810.88	70.16	156.50	519.93	470.90		33,706.01
	7,327.98	242.97	627.60	[illegible]	624.75	1,491.95	8.62	51.77	327.61	171.40		28,482.71
	6,558.73	234.70	764.36	[illegible]	784.28	1,311.67	68.19	60.19	157.46	162.25		37,780.38
	7,534.46	359.46	869.88	1,0[illegible]	994.42	2,233.52	92.70	231.74	115.96	280.20		34,913.15
	6,877.53	334.26	1,851.24	[illegible]	979.26	971.64	97.55	26.33	541.28	236.12		34,830.22
	$169,941.35	$ 9,712.98	$28,788.17	$10,726.68	$22,922.32	$34,521.34	$2,484.79	$1,641.51	$10,919.73	$7,940.79	$2,200.00	$ 948,582.60
	740.64	563.84	57.00	[illegible].43	209.80	1,315.22	119.39	174.60	107.35	4.00	509.62	12,877.37
	3,863.03	732.59	88.00	[illegible].24	684.27	2,613.91	193.44	3.00	118.73	39.00		30,095.40
	2,184.51	423.06	135.13	[illegible].58	202.34	377.20	129.77		134.41	114.00	145.00	9,761.04
	$ 6,788.18	$ 1,719.49	$ 280.13	$ 1,169.85	$ 1,096.41	$ 4,306.33	$ 442.60	$ 177.60	$ 362.51	$ 157.00	$ 654.62	$ 52,733.81
	$176,729.53	$11,432.47	$29,068.30	$11,896.53	$24,018.73	$38,827.67	$2,927.39	$1,819.11	$11,282.24	$ 8,097.79	$2,854.62	$ 1,001,316.41

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE EIGHT MONTHS ENDED SEPTEMBER 1ST. 1934

EXCHANGE	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVEL EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MENS SALARIES	CHECK UP MENS EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (35 WEEKS)
ATLANTA	$	$ 9,305.00	$	$ 6,488.55	$ 15,793.55	$ 778.85	$ 86.14	$ 9,313.00	$ 25,971.54
BOSTON	42.40	12,600.00		7,081.54	19,723.94	1,714.85	602.07	10,521.75	38,562.61
BUFFALO	70.80	10,250.00		6,669.15	17,019.95	1,944.50	338.36	6,475.00	25,777.81
CHARLOTTE		6,600.00		5,550.78	12,150.78	285.50	5.60	5,762.00	18,203.88
CHICAGO	63.40	19,405.00		6,788.67	26,257.07	1,763.50	115.25	15,263.00	43,398.82
CINCINNATI	26.40	11,125.00		6,520.70	17,672.10	1,473.50	52.28	6,617.00	25,814.88
CLEVELAND	35.00	9,625.00		5,512.60	15,172.60	2,128.00		8,693.00	28,053.60
DALLAS		14,000.00		9,718.07	23,718.07	546.50		9,047.00	33,311.57
DENVER	20.15	6,775.00		4,283.27	11,078.40	801.00		5,572.00	16,914.40
DETROIT	32.80	9,180.00		6,109.13	15,321.93	1,016.83	99.38	9,940.00	27,378.14
INDIANAPOLIS	20.20	9,517.50		6,085.89	15,623.59	1,036.00	125.71	6,853.50	25,591.80
KANSAS CITY	39.90	12,082.50		7,000.45	19,122.85	302.72	1.29	7,662.50	27,089.36
LOS ANGELES	1,415.40	10,115.00	417.61	3,366.32	15,314.33	566.04	42.89	10,216.61	27,369.27
MILWAUKEE	22.20	5,750.00		5,510.21	14,282.41	1,841.17	187.28	7,502.07	24,778.93
MINNEAPOLIS	34.65	10,889.60		8,561.58	19,485.83	896.75		7,464.88	27,847.46
NEW HAVEN	15.60	6,912.50		3,952.97	10,911.07	2,473.50		4,477.50	18,822.07
NEW ORLEANS		7,625.00		4,658.83	12,283.83	894.00		5,487.48	18,065.31
NEW YORK	142.00	22,915.00		7,149.12	30,206.12	6,271.92	1,185.99	27,417.09	65,081.12
OMAHA	38.32	12,264.17		8,874.82	21,177.31	848.75	1.28	7,340.09	29,117.43
PHILADELPHIA	166.80	11,045.00		4,572.38	15,784.18	1,489.80	296.59	12,245.50	29,755.77
PITTSBURGH	73.20	11,550.00		7,428.74	19,051.94	1,521.46	320.88	7,540.00	30,494.30
ST.LOUIS	42.00	9,362.50		5,846.38	15,250.88	146.00	1.50	10,212.50	25,590.88
SALT LAKE CITY	415.80	8,925.00	122.67	7,194.11	16,657.58	119.20	11.20	5,707.50	22,495.28
SAN FRANCISCO	1,579.20	11,775.00	465.93	5,982.46	19,802.59	187.00	110.34	9,509.83	30,609.76
SEATTLE	789.60	11,718.33	232.95	7,296.51	20,037.39	242.00	5.00	6,745.00	26,939.39
WASHINGTON	89.20	19,633.30		6,847.12	17,569.62	955.36	30.41	8,830.33	27,385.42
TOTAL U.S.	$ 5,175.00	$ 284,975.40	$ 1,239.16	$ 165,080.35	$ 456,469.91	$ 47,362.92	$ 3,621.84	$ 232,366.13	$ 740,420.80
CUBA		2,778.95		740.64	3,519.59	953.23		4,471.60	8,944.42
CRISTOBAL		14,144.50		3,863.03	18,007.53	5.00		5,475.87	23,488.40
PUERTO RICO		2,610.00		2,184.51	4,794.51	579.00		2,046.44	7,419.95
TOTAL DOMESTIC FOREIGN	$	$ 19,533.45	$	$ 6,788.18	$ 26,321.63	$ 1,537.23	$	$ 11,993.91	$ 39,852.77
GRAND TOTAL	$ 5,175.00	$ 304,508.85	$ 1,239.16	$ 171,868.53	$ 482,791.54	$ 48,900.15	$ 3,621.84	$ 244,360.04	$ 780,273.57

NO. 13

HOME OFFICE OPERATING EXPENSES FOR THE EIGHT MONTHS ENDED SEPTEMBER 1ST, 1934.

SALARIES	CHAIRMAN & PRESIDENT	$ 70,000.00
	ADMINISTRATIVE	186,977.86
	SALES	132,319.67
	ACCOUNTING	48,864.00
	ADVERTISING & PUBLICITY	75,212.48
	TRAVELING AUDITORS	7,770.00
	FILM MAINTENANCE	2,219.61
RENT & HOUSE SERVICE		35,360.41
RENTAL OF EQUIPMENT		2,463.00
TRAVELING EXPENSES		24,789.75
TRAVELING EXPENSES AUDITORS		6,583.94
STATIONERY & PRINTING		33,165.81
TELEPHONE		13,851.54
TELEGRAPH		10,561.34
POSTAGE		13,064.12
FREIGHT & CARTAGE		2,905.39
MISCELLANEOUS		5,323.34
ATTORNEYS' FEES		42,080.14
INSURANCE ON LIFE OF J.M.SCHENCK		8,513.48
OTHER INSURANCE		7,447.54
ALTERATIONS & REPAIRS		3,900.34
TRADE PAPER ADVERTISING		69,421.87
CAMPAIGN BOOKS		34,218.08
EXPLOITATION		26,322.06
SALES PROMOTION		15,994.13
GENERAL PUBLICITY		10,313.40
HAYS ORGANIZATION DUES		8,395.63
HAYS SPECIAL ASSESSMENT		1,876.25
FILM MAINTENANCE		2,023.45
SHIPPING SUPPLIES		668.45
CORPORATION'S SHARE OF NATIONAL ADVERTISING		62,448.93
GENERAL ADVERTISING		2,164.91
SCREENING		2,662.19
FAN PAPER ADVERTISING		23,643.01
		$ 993,526.12

NO. 14

SCHEDULE OF OTHER EXPENSES FOR THE EIGHT MONTHS ENDED SEPTEMBER 1ST, 1934.

EMPLOYEES BENEFIT PLAN	$ 5,907.26
TRANSPORTATION OF ACCESSORIES - MINER	3,949.53
AUDITORS' FEES	8,580.07
HAVANA	1,514.65
MISS-OUTS,ETC.	125.00
CRISTOBAL	1,810.98
PUERTO RICO	892.61
MISCELLANEOUS	5,199.22
	$ 27,979.32

NO.15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE EIGHT MONTHS ENDED SEPT.1st,1934

UNITED ARTISTS CORP.,LTD. -	ENGLAND	TO JULY 28th,1934	$ 507,188.89
LES ARTISTES ASSOCIES,S.A.-	FRANCE	" " " "	18,538.89
LES ARTISTES ASSOCIES,S.A.-	BELGIUM	" " " "	13,579.83
UNITED ARTISTS A/S -	NORWAY	" " " "	1,434.29
UNITED ARTISTS A/B -	SWEDEN	" " " "	4,226.70
UNITED ARTISTS -	FINLAND	" " " "	29.39
UNARTISCO, S.A. -	SWITZERLAND	" " " "	4,957.69
UNITED ARTISTS CORPORATION-	CZ.SLOVAKIA	TO JUNE 2nd,1934	751.33
UNITED ARTISTS A/S -	DENMARK	" JULY 28th,1934	4,454.79
UNITED ARTISTS AUSTRALASIA,LTD.		" " " "	16,435.91
U.A.SOUTH AMERICAN CORPORATION -	ARGENTINE	" " " "	8,802.78
UNITED ARTISTS CORPORATION-	FAR EAST	" " " "	17,687.21
			$ 598,087.70

NO.16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE EIGHT MONTHS ENDED SEPT.1st,1934

SALARIES	Paid at Home Office for	
	Employees Abroad	$ 17,635.00
	Sales Department Home Office	30,061.58
	Accounting Department	13,283.50
	Publicity Department	7,005.00
TELEPHONE,TELEGRAPH & CABLE		5,715.01
TRAVELING EXPENSES		10,200.09
FREIGHT & CARTAGE		502.28
PUBLICITY EXPENSES		5,708.98
HAYS ORGANIZATION		1,523.74
AUDITORS' FEES		200.00
SUPERIMPOSING COSTS		7,456.99
ATTORNEYS' FEES		280.74
FIDELITY INSURANCE		7,736.75
SCREENING		342.71
MISCELLANEOUS		741.68
GROUP LIFE INSURANCE		1,173.90
		$ 109,567.95

UNITED ARTISTS CORPORATION,LTD. (CANADA)

BALANCE SHEET AS OF SEPTEMBER 1ST. 1934

IN CANADIAN CURRENCY — RATE: CAN.DOLLARS: 1.02236

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 42,433.62
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		4,669.99
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 10,978.17	
Officers and Employees		220.00	
		11,198.17	
Less: Reserve for doubtful accounts		1,869.57	9,328.60
INVENTORIES:			
Accessories on hand and in transit			2,690.14
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		16,074.72	
Less: Reserve for depreciation		9,678.56	6,396.16
DEFERRED CHARGES-Prepaid rent,insurance,etc.			2,134.17
			$ 67,691.68
Liabilities			
OWING TO PRODUCERS	2.		$ 10,721.07
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			552.68
PAYMENTS IN ADVANCE OF FILM SERVICE - EXHIBITORS			2,234.94
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S.$26,191.74)			27,575.16
RESERVE FOR INCOME TAXES			5,322.90
RESERVE FOR CONTINGENCIES			3,013.83
CAPITAL STOCK			
100 Shares - par value $100. each			10,000.00
SURPLUS:			
Surplus, December 30th, 1933		$ 26,688.96	
Profit as per annexed statement		36,732.46	63,421.42
			$ 67,691.68

INCOME STATEMENT

FOR THE EIGHT MONTHS ENDED SEPTEMBER 1st, 1934

IN CANADIAN CURRENCY

	SCHED. NO.		
INCOME:			
Gross film rentals		$ 413,068.80	
Less: Producers' participation		280,068.54	
Corporate share - played and earned			$ 133,000.26
Sale of accessories		$ 13,272.53	
Less: Cost		5,064.80	
Profit on sale of accessories			8,207.73
Other income			3,134.23
Total income			$ 144,342.22
EXPENSES:			
Prints, duties, censorship, etc.		$ 8,053.80	
Exchanges' operating expenses	3.	81,610.33	
Provincial and local taxes		3,072.48	
Depreciation of furniture and fixtures		1,533.66	
Other expenses	4.	7,380.95	
Loss on foreign exchange		585.64	102,286.86
Profit before providing for income taxes			$ 42,055.36
Less: Provision for income taxes			5,322.90
NET PROFIT			$ 36,732.46

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT SEPT. 1, 1934.

SECRETS	$ .28
THE LAST GENTLEMAN	2,016.93
BORN TO BE BAD	513.20
AFFAIRS OF CELLINI	261.73
SELF MADE LADY	123.98
JUST MY LUCK	65.79
LITTLE DAMOZEL	328.76
HIS LORDSHIP	231.36
BLARNEY STONE	34.04
BITTER SWEET	3.66
UP TO THE NECK	313.78
GENERAL JOHN REGAN	6.12
TROUBLE	387.61
THE QUEEN'S AFFAIR	78.50
ITS A COP	83.72
GIRLS PLEASE	6.33
LILLIES OF THE FIELD	6.33
ORPHAN'S BENEFIT	173.23
PECULIAR PENGUINS	34.64
	$ 4,669.99

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 1, 1934 — NO. 2

SECRETS	$ 40.25
THE STRUGGLE	6.97
WHOOPEE	35.91
CYNARA	39.05
KID FROM SPAIN	61.70
MASQUERADER	111.22
ROMAN SCANDALS	250.67
NANA	452.40
I COVER THE WATERFRONT	88.55
PALOOKA	456.97
KIKI	20.92
TONIGHT OR NEVER	8.02
GREEKS HAD A WORD	7.67
RAIN	21.96
THE BOWERY	185.13
BROADWAY THRU A KEYHOLE	135.62
BLOOD MONEY	138.35
ADVICE TO THE LOVELORN	308.37
GALLANT LADY	203.26
MOULIN ROUGE	704.94
LOOKING FOR TROUBLE	572.05
HOUSE OF ROTHSCHILD	2,180.33
BULLDOG DRUMMOND STRIKES BACK	3,555.97
SAMARANG	13.94
EMPEROR JONES	29.98
B & D GROUP	53.98
IT'S A KING	35.72
YES, MR. BROWN	63.50
SUMMER LIGHTNING	40.07
SORRELL & SON (B & D)	.71
TRADER	1.39
WHOOPEE PARTY	5.75
TOUCHDOWN	1.19
WAYWARD CANARY	3.77
KLONDIKE KID	2.38
GOOD DEED	5.94
BUILDING	5.34
MAD DOCTOR	5.94
PAL PLUTO	3.96
MELLERDRAMER	6.74
CARRIED FORWARD	$ 9,867.38

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 1, 1934

	BROUGHT FORWARD	$ 9,867.38
	OLDEN DAYS	11.09
	MAIL PILOT	9.90
	MECHANICAL MAN	12.08
	GALA PREMIERE	7.33
	PUPPY LOVE	10.09
	STEEPLECHASE	16.01
	PET STORE	32.37
	GIANTLAND	5.50
	SHANGHAIED	23.32
	CAMPING OUT	42.39
	PLAYFUL PLUTO	41.18
	GULLIVER	25.96
	STEAMROLLER	74.57
	BEARS & BEES	3.13
	JUST DOGS	4.53
	FLOWERS & TREES	4.52
	BUGS IN LOVE	2.78
	KING NEPTUNE	7.66
	BABES IN WOODS	5.46
	WORKSHOP	8.93
	BIRDS IN SPRING	11.91
	NOAH'S ARK	11.91
	LITTLE PIGS	7.94
	KING COLE	6.94
	LULLABY LAND	11.91
	PIED PIPER	18.85
	NIGHT BEFORE CHRISTMAS	21.93
	THE CHINA SHOP	50.47
	GRASSHOPHER	22.27
	LITTLE BUNNIES	35.15
	BIG BAD WOLF	66.31
	WISE LITTLE HEN	59.17
	FLYING MOUSE	176.49
	JUDITH OF BETHULIA	3.64
	TOTAL	$ 10,721.07

NO.3

STATEMENT OF OPERATING EXPENSES FOR THE EIGHT MONTHS ENDED SEPTEMBER 1st,1934

SALARIES	SALES	$ 25,552.50
	BOOKERS, INSPECTORS & CLERICAL	22,352.50
	CHECK UP MEN	727.95
TRAVELING EXPENSES		11,814.07
RENT & HOUSE SERVICE		9,298.05
STATIONERY & PRINTING		1,759.57
TELEPHONE		1,445.26
TELEGRAPH		673.64
POSTAGE		1,693.15
FREIGHT & CARTAGE		3,330.13
MISCELLANEOUS		435.68
INSURANCE		247.80
ALTERATIONS & REPAIRS		384.36
FILM MAINTENANCE		580.04
SCREENING		900.85
CAMPAIGN BOOKS		333.74
ATTORNEYS' FEES		77.84
		$ 81,610.33

NO.4

SCHEDULE OF OTHER EXPENSES FOR THE EIGHT MONTHS ENDED SEPTEMBER 1st,1934.

TRANSPORTATION ON ACCESSORIES	$ 503.13
DUTY ON ACCESSORIES	3,200.48
HAYS ORGANIZATION DUES	993.29
TRADE PAPER ADVERTISING	113.93
CORPORATION SHARE NATIONAL ADVERTISING	2,480.43
MISCELLANEOUS	89.69
	$ 7,380.95

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT JULY 28, 1934 - FOREIGN AS AT JUNE 30, 1934

No. 1

ASSETS		
CASH IN BANKS AND ON HAND		$ 2,486,347.76
NOTES RECEIVABLE		200,292.28
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (Secured by share of subsequent film rentals) LESS RESERVE		809,911.33
ACCOUNTS RECEIVABLE:-		
Exhibitors	$ 904,618.49	
Officers and Employees	11,954.61	
Miscellaneous	220,537.72	
	1,137,310.82	
Less: Reserve for Doubtful Accounts	83,914.74	1,053,396.08
INVENTORIES:-		
Accessories on Hand and in Transit	$ 169,655.57	
Prints in Transit	56,015.79	225,671.36
MISCELLANEOUS DEPOSITS		36,996.23
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		112,230.89
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (Per Contra)		17,601.80
FURNITURE, FIXTURES AND EQUIPMENT	$ 390,521.76	
Less: Reserve for Depreciation	250,844.18	139,677.58
DEFERRED CHARGES:-		
Prepaid Rent, Taxes, Insurance, Etc.		123,613.08
ARTISTS' CONTRACTS		30,000.00
		$ 5,235,738.39
LIABILITIES		
OWING TO PRODUCERS		$ 1,083,107.92
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		808,644.31
PAYMENTS IN ADVANCE OF FILM SERVICE		228,201.05
DEFERRED CREDITS		14,206.68
RESERVE FOR FEDERAL INCOME TAXES		73,607.00
RESERVE FOR FOREIGN INCOME TAXES		148,437.06
RESERVE FOR FIDELITY INSURANCE FOREIGN		5,500.00
RESERVE FOR CONTINGENCIES		68,122.61
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE Resulting from including net assets of Foreign Branches and Subsidiaries, consolidated herein, at rates of exchange prevaling at June 30, 1934.		117,378.52
CAPITAL STOCK		
Common - No Par Value		
Authorized - 9000 Shares stated Value $5.00 each	$ 45,000.00	
Less: In Treasury	15,000.00	30,000.00
SURPLUS		
Surplus December 30th, 1933	1,911,582.10	
Deduct:- Dividend Declared on Common Stock 6000 Shares at $10.00 per share	60,000.00	
	1,851,582.10	
Add:- Profit for the seven months ending July 28th, 1934	789,349.34	2,640,931.44
		$ 5,235,738.39

CONTINGENT LIABILITIES:-
Pending Lawsuits against the Companies-
Amount of Liability not determinable.

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE SEVEN MONTHS ENDED JULY 28TH, 1934 - FOREIGN TO JUNE 30TH, 1934

No. 2

	AMOUNT	RATIO TO P. & E.
INCOME		
Gross Film Rentals	$ 12,641,239.24	98.25%
Gross Sale of Foreign Rights	225,066.70	1.75
	12,866,305.94	100.00
Less: Producers' Participation Played and Earned	8,884,798.50	69.05
Less: Producers' Participation Sale of Foreign Rights	186,942.58	1.45
	9,071,741.08	70.50
Corporate Share - Played and Earned	3,756,440.74	29.19
Corporate Share - Sale of Foreign Rights	38,124.12	.30
	3,794,564.86	29.49
Profit on Sale of Accessories	105,448.02	.82
Profit on Foreign Exchange from Actual Transactions	20,413.91	.16
Other Income	196,553.45	1.53
GROSS INCOME	4,076,152.42	31.68
EXPENSES		
Prints, Duties, Censorship, Etc.	205,708.02	1.60
Exchange Operating Expenses	1,875,467.75	14.58
Home Office Expenses	872,098.27	6.78
Foreign Department Expenses	93,152.90	.72
Income Tax Domestic	78,534.22	.61
Income Tax Foreign	68,846.67	.54
State and Local Taxes Domestic	7,070.23	.05
Other Taxes Foreign	15,429.16	.12
Depreciation of Furniture, Fixtures and Equipment	28,050.30	.22
Uncollectible Accounts Receivable and Doubtful Advances to Producers	105,831.92	.82
Other Expenses	57,003.25	.44
TOTAL EXPENSES	3,407,192.69	26.48
Profit from Operations	668,959.73	5.20
Profit on Foreign Exchanges due to adjustments of Profit and Loss from various Monthly rates to rate at June 30, 1934	831.61	.01
Profit on Foreign Exchange due to write back of previous Reserves.	121,221.22	.94
#	$ 789,349.34	6.13%

Subject to Contingent Liabilities under pending lawsuits against the Companies- Amount of Liability Undeterminable.

U N I T E D A R T I S T S C O R P O R A T I O N S U B S I D

A S A T J U L Y 28TH 1934 - F O R E I G

A S S E T S	DELAWARE 7/28/34	MUNDOS DIST. CORPORATION 7/28/34	SPAIN 6/30/34	ITALY 6/30/34	FAR EAST 6/30/34	BRAZIL 6/30/34	CZECHO-SLOVAKIA 6/30/34	ARGENTINE 6/30/34	CANADA 7/28/34	MEXICO 6/30/34	ENGLAND 6/30/34
Cash in Banks and on Hand	$ 1,848,342.26	$	$ 19,332.19	$ 14,303.08	$ 877.12	$ 27,346.57	$ 8,113.47	$ 18,214.52	$ 37,009.80	$ 2,187.02	$ 503,731.88
NOTES RECEIVABLE	200,292.28										
Advances to Stockholders Producers and On Other Producers (Secured by Share of Subsequent Film Rentals) Less Reserves	378,948.77	7,880.57	9,503.02	7,105.02	983.91	1,219.13	5.08	4,625.10	7,023.38	4,411.24	176,497.73
ACCOUNTS RECEIVABLE:											
Exhibitors	170,137.15		45,918.91	3,486.42	3,922.07	13,239.07	504.39	16,873.67	13,217.05	7,154.87	475,416.83
Officers and Employees	11,730.90								223.63		
Miscellaneous	23,881.29		26,572.51	12,397.50	5,218.21			4,170.32		284.34	44,534.07
INVENTORIES:											
Accessories on Hand and in Transit	49,409.31	1,219.25	3,433.50		3,105.05	8,170.19		11,116.40	3,134.25	1,613.17	36,072.23
Prints in Transit	23,287.11										
Miscellaneous Deposits	15,001.14		263.41		1,001.02	461.51	871.64	9,092.50	39.91	2.78	1,925.33
Cash Surrender Value of Life Insurance Policies	112,230.89										
Cash in Banks Reserved for Dividends Payable (Per Contra)	17,601.80										
Furniture, Fixtures and Equipment	152,352.75	25.00	3,077.05		4,561.86	5,329.58	4,049.06	11,640.44	16,340.11	2,144.61	43,796.22
Investments in and Advances to Subsidiaries and Branches	288,573.53			15,926.35	6,934.08				28,233.16		
Deferred Charges Prepaid Rent, Taxes, Insurance, Etc.	86,108.30		8,888.75		575.99		1,073.31		2,061.74	114.11	7,748.46
Artists' Contracts	30,000.00										
Good Will							17,039.97				
	$ 3,407,897.56	$ 9,124.82	$ 116,989.34	$ 53,218.37	$ 3,179.31	$ 55,765.05	$ 31,656.92	$ 75,732.95	$107,282.76	$ 17,912.14	$1,289,722.75
L I A B I L I T I E S											
Owing to Producers	256,347.40		8,319.75	18,415.34	930.69	57,189.74	1,205.77	50,016.81	13,426.58	9,494.68	460,131.12
Accounts Payable and Accrued Expenses	290,146.30		52,627.87	26,509.41	374.38	259.70	8,115.65	12,911.78	744.26	608.84	93,838.77
Intercompany Accounts Payable		19,426.84	40,025.02			2,036.79	5,720.92	33,443.82		100,906.33	36,994.76
Payments in Advance of Film Service	71,178.84			10,826.65	893.76	721.08	210.01	475.52	1,722.13	1,112.28	16,441.12
Deferred Credits	14,206.68										
Reserve for Income Taxes	73,607.00								5,003.52		143,433.54
Reserve for Doubtful Accounts	38,238.19		6,837.50	412.92	378.07			1,748.67	1,899.35	6,093.44	15,180.00
Reserve for Fidelity Insurance Foreign	5,500.00										
Reserve for Depreciation of Furniture, Fixtures and Equipment	90,222.27				3,971.51	3,134.28	3,444.50	8,849.40	9,634.10	2,008.94	24,948.03
Reserve for Contingencies	65,120.64								3,001.97		
Reserve for Dividends Payable (Per Contra)	17,601.80										
Reserve for Unrealised Increment on exchange resulting from including net assets of Foreign Branches and Subsidiaries, Consolidated herein, at rates of exchange prevailing at June 30th, 1934	86,428.20								3,469.88		10,710.58
Capital Stock	30,000.00						43 735.14		10,000.00	1,500.00	36,860.00
Surplus	2,369,300.84	10,301.42	9,179.20	2,945.94	21,330.90	7,576.54	30,775.17	31,713.05	58,380.97	103,812.37	451,184.83
	$ 3,407,897.56	$ 9,124.82	$116,989.34	$53,218.37	$ 3,179.31	$55,765.05	$ 31,656.92	$ 75,732.95	$ 107,282.76	$ 17,912.14	$1,289,722.75

fg/

I S T S C O R P O R A T I O N S U B S I D I A R I E S A N D B R A N C H E S C O N S O L I D A T I N G B A L A N C E S H E E T

A T J U L Y 28TH 1934 - F O R E I G N AS AT J U N E 30TH 1934

ECHO-OVAK'A 30/34	ARGENTINE 6/30/34	CANADA 7/28/34	MEXICO 6/30/34	ENGLAND 6/30/34	FRANCE 6/30/34	AUSTRALASIA 6/30/34	BELGIUM 6/30/34	NORWAY 6/30/34	SWEDEN 6/30/34	FINLAND 6/30/34	SWITZERLAND 6/30/34	HOLLAND 6/30/34	DENMARK 6/30/34	ELIMINATION	T O T A L
113.47	$ 18,214.52	$ 37,009.80	$ 2,187.02	$ 503,731.68	$ 34,823.05	$ 36,289.79	$ 8,590.89	$ 6,470.26	$ 5,889.43	$ 104.89	$ 2,806.58	1,200.74	$ 2,112.02	$ 39,711.80	$ 2,486,347.76
															200,292.28
5.08	4,625.10	7,023.38	4,411.24	176,497.73	176,818.83	12,572.99	2,830.79	474.48	775.33	4.76	2,875 94	2 071.45	1,283.79		809,911.33
504.39	16,873.67	13,217.05	7,154.87	475,416.83	66,755.96	26,384.18	8,500.97	945.08	3,074.65		10,000.87	7,308.45	1,978.70		904,816.49
		223.63													11,954.61
	4,170.32		284.34	44,534.07	71,986.89	6,604.30	19,982.98	449.82	1,591.37			993.41	1,870.71		220,537.72
	11,116.40	3,134.25	1,613.17	36,072.83	12,315.73	13,491.80	1,360.29	253.94	2,385.34		1 161.08		1,414.34		169,655.57
					32,291.10	437.58									56,015.79
871.64	9,092.50	39.64	2.78	1,925.33	7,213.96	437.80	585.27		46.80		16.25		37.18		36,996.23
															112,230.89
															17,601.80
049.06	11,640.44	16,340.11	2,144.61	43,796.22	96,337.83	22,194.05	5,820.65	826.52	2,992.91		2 141.78	695.08	197.54		390,521.76
		28,233.16													--o--
									51,228.98	4,121.25				425,017.35	
073.31		2,061.74	114.11	7,748.46	3,595.98	4,606.27	606.51	12.42	1,307.57		110.32		802.84		123,613.08
															30,000.00
039.97														17,033.97	--o--
656.92	$ 75,732.95	$107,282.76	$ 17,912.14	$1,289,722.75	$432,493.23	$123,018.46	$ 48,238.35	$ 9,432.52	$ 69,292.38	$ 4,230.92	$19,112.35	18,269.13	$ 9,697.12	$ 501,769.12	$ 5,570,497.31
205.77	50,016.81	13,426.58	9,494.68	460,131.12	63,130.94	39,608.16	6,857.68	1,142.95	4,168.23	15.68	2,494.72	461.52	1,450.16		1 083.107.92
115.65	12,911.78	744.26	608.84	93,838.77	247,705.17	36,509.15	4,937.35	9,021.41	12,677.06	748.68	1,398.27	6,157.51	1,352.13		809,844.31
720.92	33,443.82		100,906.33	36,994.76	114,617.29	6,451.25	1,530.05	3,384.70			28,945.00	7,409.75	13,164.04	414,056.62	--o--
210.01	475.52	1,722.13	1,112.28	16,441.12	68,173.09	534.10			8.01	620.64	184.77		99.45		228,201.05
															14,206.68
		5,003.52		143,433.54			-								222,044.06
	1,748.67	1,899.35	6,093.44	15,180.00	5,887.67	1,528.47	5,710.47								83,914.74
															5,500.00
444.50	8,849.40	9,634.10	2,008.94	24,948.03	78,121.80	11,689.29	4,124.55	806.91	2,331.98		1,700.19	5,856.43			250,844.18
		3,001.97													68,122.51
															17,601.80
		3,469.88		10,710.58			16,769.86								117,378.52
735.14		10,000.00	1,500.00	36,860.00	1,975.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	1,927.00	2,005.25	13,404.80	212,029.25	30,000.00
775.17	31,713.05	58,380.97	103,812.37	451,184.83	147,117.73	4,948.04	5,528.39	7,532.91	17,075.40	3,454.08	17,539.08	3,621.33	19,773.46	124,316.75	2,640,931.44
656.92	$ 75,732.95	$ 107,282.76	$ 17,912.14	$1,289,722.75	$ 432,493.23	$123,018.46	$48,238.35	$ 9,432.52	$ 69,292.38	$4,230.92	$19,112.35	$18,269.13	$ 9,697.12	$501,769.12	$ 5,570,497.31

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRA

FOR THE SEVEN MONTHS ENDED JULY 28th, 19

INCOME	DELAWARE 7/28/34	MINUS DIST. CORP. 7/28/34	SPAIN 6/30/34	ITALY 6/30/34	FAR EAST 6/30/34	BRAZIL 6/30/34	CZECHO-SLOVAKIA 6/30/34	ARGENTINE 6/30/34	CANADA 7/28/34	MEXICO 6/30/34	ENGLAND 6/30/34
Gross Film Rentals	$6,567,254.59	$ 150.00	$186,888.72	$	$389,194.8	$97,202.34	$ 6,555.43	$130,620.58	$369,724.94	$ 31,723.99	$3,984,045.22
Gross Sale of Foreign Rights	20,003.17			32,686.38							
	6,587,257.76	150.00	186,888.72	32,686.38	389,194.8	97,202.34	6,555.43	130,620.58	369,724.94	31,723.99	3,984,045.22
Less: Producers Particiaption Played and Earned	4,869,166.19	75.00	105,481.57		239,890.8	53,020.08	3,221.02	67,375.77	251,784.66	17,761.96	2,781,997.24
Less: Producers Participation Sale of Foreign Rights	17,833.16			28,367.15							
	4,886,999.35	75.00	105,481.57	28,367.15	239,890.8	53,020.08	3,221.02	67,375.77	251,784.66	17,761.96	2,781,997.24
Corporate Share Played and Earned	1,698,088.40	75.00	81,407.15		149,303	44,182.26	3,334.41	63,244.81	117,940.28	13,962.03	1,202,047.98
Corporate Share Sale of Foreign Rights	2,170.01			4,319.23							
	1,700,258.41	75.00	81,407.15	4,319.23	149,303	44,182.26	3,334.41	63,244.81	117,940.28	13,962.03	1,202,047.98
Profit on Sale of Accessories - Domestic	54,282.67								7,195.84		
Profit on Sale of Accessories - Foreign	2,430.57		987.38		2,591.1	2,730.07	212.65	1,431.43		2,025.84	27,092.68
Commission From Foreign Companies	547,227.87										
Income From Foreign Dividends	756,656.15										
Profit on Foreign Exchange From Actual Transactions	4,408.18		253.00	884.33	7,3	14,305.81	1,184.33	1,351.17	430.86	1.07	864.78
Other Income - Domestic	133,965.92								2,667.38		
Other Income - Foreign	5,426.09		247.85	94.57	5,2	574.86	174.51	257.37		131.00	18,906.57
GROSS INCOME	3,204,655.85	75.00	82,389.38	3,529.45	149,9	33,481.38	2,537.24	66,284.78	127,372.94	12,068.26	1,248,912.01
EXPENSES											
Printing, Duties, Censorship, Etc.	60,039.39		13,775.67	74.26	11,624.	4,689.18	167.33	11,900.10	7,811.53	3,301.12	36,576.84
Exchange Operating Expenses	894,249.59	8,666.51	52,916.63	6,401.13	91,849.	33,215.48	10,968.80	40,523.68	70,034.31	14,904.12	341,503.17
Home Office Expenses	872,098.27										
Foreign Department Expenses	93,152.90										
Income Tax - Domestic	73,607.00								4,927.22		
Income Tax - Foreign	171,660.97				38,3	676.91					59,812.94
State and Local Taxes - Domestic	4,413.64								2,656.59		
Other Taxes - Foreign			5,897.60		52.	815.89		1,436.46		358.31	
Depreciation of Furniture, Fixtures, and Equipment	12,328.16		511.70		1,148.	1,286.38	303.68	766.32	1,385.18	153.53	3,568.72
Uncollectibel Accounts Receivable and Doubtful Advances to Producers					497.		49.84				103,979.86
Other Expenses	26,289.14	1,709.91	108.58		7,170	374.08	272.72		6,529.24	622.60	5,303.92
Commissions to United Artists Corporation					16,231		751.33	7,514.12			466,548.00
Loss on Artistas Unidos S.A. - Mexico	7,237.76										
TOTAL EXPENSES	$2,165,076.82	$10,376.42	$73,210.18	$ 6,475.39	$128,528.	$41,057.92	$12,414.02	$62,140.68	$93,344.07	$19,339.68	$1,017,373.45
PROFIT FROM OPERATIONS	1,019,579.04	10,301.42	9,179.20	2,945.94	21,37	7,576.54	9,876.78	4,144.10	34,028.87	7,271.42	231,538.56
PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT AND LOSS FROM VARIOUS MONTHLY RATES TO RATE AT JUNE 30th, 1934								101.38	527.89	33.66	921.47
PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK OF PREVIOUS RESERVES								344.11			94,768.24
PROFIT FOREIGN BRANCHES	7,977.91						7,977.91				
NET PROFIT	1,011,601.13	10,301.42	9,179.20	2,945.94	21,330.	7,576.54	1,898.87	3,901.37	34,556.16	7,237.76	325,385.33
SURPLUS DECEMBER 30th, 1933	1,417,699.71	-0-	-0-	-0-	-0-	-0-	28,876.30	35,514.42	23,824.81	96,574.61	712,208.02
ADD PROFITS FOR PERIOD	1,011,601.13	10,301.42	9,179.20	2,945.94	21,330.	7,576.54	1,898.87	3,901.37	34,556.16	7,237.76	325,385.33
LESS DIVIDEND DECLARED	60,000.00										586,408.52
SURPLUS TO DATE	$2,369,300.84	$10,301.42	$ 9,179.20	$ 2,945.94	$21,330.	$7,576.54	$30,775.17	$31,713.05	$58,380.97	$103,812.37	$ 451,184.83

ORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

EN MONTHS ENDED JULY 28th, 1934 - FOREIGN TO JUNE 30th, 1934

ARGENTINE 6/30/34	CANADA 7/28/34	MEXICO 6/30/34	ENGLAND 6/30/34	FRANCE 6/30/34	AUSTRALASIA 6/30/34	BELGIUM 6/30/34	NORWAY 6/30/34	SWEDEN 6/30/34	FINLAND 6/30/34	SWITZERLAND 6/30/34	[illegible] 6/30/34	DENMARK 6/30/34	ELIMINATION	T O T A L
130,620.58	$369,724.94	$ 31,723.99	$3,984,045.22	$334,550.78	$254,174.69	$100,042.33	$27,911.60	$67,791.39	$ 587.35	$37,621.73	$83,[illegible].94	$31,813.09	$	$12,641,239.24
				172,377.15										225,066.70
130,620.58	369,724.94	31,723.99	3,984,045.22	506,927.93	254,174.69	100,042.33	27,911.60	67,791.39	587.35	37,621.73	21,[illegible].94	31,813.09		12,866,305.94
67,375.77	251,784.66	17,761.96	2,781,997.24	196,428.02	131,848.91	56,908.17	16,132.86	39,743.00	296.61	22,330.22	17,[illegible]3.78	18,052.58		8,884,798.50
				140,742.27										186,942.58
67,375.77	251,784.66	17,761.96	2,781,997.24	337,170.29	131,848.91	56,908.17	16,132.86	39,743.00	296.61	22,330.22	17,[illegible]3.78	18,052.58		9,071,741.08
63,244.81	117,940.28	13,962.03	1,202,047.98	138,122.76	122,325.78	43,134.16	11,778.74	28,048.39	290.74	15,291.51	13,[illegible]1.86	13,760.51		3,756,440.74
				31,634.88										38,124.12
63,244.81	117,940.28	13,962.03	1,202,047.98	169,757.64	122,325.78	43,134.16	11,778.74	28,048.39	290.74	15,291.51	13,[illegible]1.86	13,760.51		3,794,564.86
	7,195.84													51,478.51
1,431.43		2,025.84	27,092.68	4,811.58	1,582.57	348.62	230.66	1,638.45		[illegible]		97.41	[illegible]	43,969.51
													[illegible]	-0-
													[illegible]	-0-
1,351.17	430.56	1.07	864.78	[illegible]	[illegible]	38.10	564.03	530.36	57.96	19.85	[illegible]7.09	378.40		20,413.51
	2,667.38													136,633.30
257.37		131.00	18,906.57	24,143.44	3,250.60	115.56	31.96	1,123.01	166.79	14.22	[illegible]8.24	37.29		59,920.15
66,284.78	127,372.94	12,068.26	1,248,912.01	196,615.93	127,158.26	43,560.24	11,477.33	30,179.49	399.57	15,195.75	[illegible]3.18	13,516.80	1,303,[illegible]4.[illegible]	4,076,152.42
11,900.10	7,811.53	3,301.12	36,576.84	34,054.87	10,208.11	3,571.19	611.02	5,114.16	[illegible]7.[illegible]	170.61	[illegible]1.[illegible]	2,305.93		205,708.02
40,523.68	70,034.31	14,904.12	341,583.17	178,522.95	70,027.81	28,675.72	9,959.39	23,350.98	1,265.79	9,332.54	[illegible]6.38	8,752.89		1,875,467.75
														872,098.27
	4,927.22													93,152.90
			59,812.94		6,911.37									78,534.22
	2,656.59												170,247.63	68,846.67
1,436.46		358.31		5,792.26	278.38	694.65		28.03		64.11				7,070.23
														15,429.16
766.32	1,385.18	153.53	3,568.72	4,804.15	462.71	431.63	43.43	102.58		155.45	[illegible]4.23	103.75		28,050.30
			103,979.86		1,539.60			12.[illegible]			[illegible]			105,831.92
	6,529.24	622.60	5,303.92	1,938.16	4,353.74	1,439.82	146.71	182.78	7.05		[illegible]2.38	214.43		57,003.25
7,514.12			466,548.00	17,057.55	12,708.72	12,586.19	1,395.57	3,728.51	29.39	4,702.70		3,973.99	[illegible]47,227.67	-0-
													7,237.71	
$62,140.68	$93,344.07	$19,339.68	$1,017,373.45	$242,169.94	$106,490.44	$47,399.20	$12,156.12	$32,494.19	$ 1,214.59	$14,425.41	$[illegible].03	$15,350.99	$724,713.26	$3,407,192.69
4,144.10	34,028.87	7,271.42	231,538.56	45,564.01	20,667.82	3,852.96	678.79	2,514.70	815.02	770.34	[illegible]	1,834.19	[illegible],170.76	668,959.73
101.38	527.29	33.66	921.47	431.55	62.40	43.57	6.83	27.62	5.98	[illegible].[illegible]	[illegible].[illegible]	21.17		831.21
344.11			94,768.24	27,248.37	45.92		119.84	178.13	94.47	985.47	[illegible].71	105.14		121,221.22
														-0-
3,901.37	34,556.16	7,237.76	325,385.33	18,737.19	20,559.50	3,795.39	565.78	2,164.19	714.57	209.90	[illegible].[illegible]7	1,707.88	579,[illegible]9.76	789,349.34
35,514.42	23,824.81	96,574.81	712,208.02	128,380.54	15,611.46	9,323.78	6,967.13	14,911.21	2,739.51	17,329.[illegible]	[illegible].[illegible]	18,[illegible]5.58	117,078.99	1,911,582.10
3,901.37	34,556.16	7,237.76	325,385.33	18,737.19	20,559.50	3,795.39	565.78	2,164.19	714.57	209.90	[illegible].[illegible]7	1,707.88	573,170.76	789,349.34
			586,408.52										586,408.52	60,000.00
$31,713.05	$58,380.97	$103,812.37	$ 451,184.83	$147,117.73	$4,948.04	$5,528.39	$ 7,532.91	$17,075.40	$3,454.08	$17,539.08	$[illegible].[illegible]3	$18,[illegible]3.46	$124,316.75	$2,840,931.44

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS AT JULY 28TH.1934

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 1,848,342.26
NOTES RECEIVABLE:			
Producers		$ 200,000.00	
Foreign Film Customers		292.28	200,292.28
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		378,948.77
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	170,137.15	
Officers and Employees		11,730.98	
Miscellaneous	3.	23,881.29	
		205,749.42	
Less: Reserve for doubtful accounts		18,837.07	186,912.35
INVENTORIES:			
Accessories on hand and in transit		49,409.31	
Prints in transit		23,287.11	72,696.42
MISCELLANEOUS DEPOSITS			15,001.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			112,230.89
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		17,601.80
FURNITURE AND FIXTURES AND IMPROVEMENTS		152,352.75	
Less: Reserve for depreciation		90,222.27	62,130.48
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		288,573.53
DEFERRED CHARGES-Prepaid rent, insurance, etc.	6.		86,108.30
ARTISTS' CONTRACTS			30,000.00
			$ 3,298,838.22
Liabilities			
OWING TO PRODUCERS	7.		$ 256,347.40
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		290,146.30
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		71,178.24
DEFERRED CREDITS	10.		14,206.68
RESERVE FOR FEDERAL INCOME TAXES			73,607.00
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			19,401.12
RESERVE FOR FIDELITY INSURANCE - FOREIGN			5,500.00
RESERVE FOR CONTINGENCIES			65,120.64
RESERVE FOR DIVIDENDS PAYABLE (per contra)			17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at June 30th, 1934			86,428.20
CAPITAL STOCK:			
Authorized:			
8,000 shares 8% cumulative preferred stock of $100. each			
9,000 shares of common stock without par value			
Issued:			
Common stock- 9,000 shares at stated value of $5.00 per share		$ 45,000.00	
Less: 3,000 shares held in treasury		15,000.00	
6,000 shares			30,000.00
SURPLUS:			
Balance December 30th, 1933		$ 1,417,699.71	
Add: Profit as per annexed statement		1,011,601.13	
		2,429,300.84	
Less: Dividends paid on common stock		60,000.00	2,369,300.84
			$ 3,298,838.22

CONTINGENT LIABILITIES:
Pending lawsuits against the Companies - amount of liability not determinable.

INCOME STATEMENT

FOR THE ~~SIX~~ Seven MONTHS ENDED JULY 28TH.1934

	SCHED. NO.		
INCOME:			
Gross film rentals		$ 6,567,254.59	
Less: Producers' participation		4,869,166.19	
Corporate share - played and earned			$ 1,698,088.40
Sale of accessories		$ 121,573.75	
Less: Cost		67,291.08	
Profit on sale of accessories			54,282.67
Other income	11.		133,965.92
Total Income			$ 1,886,336.99
EXPENSES:			
Prints, duties, censorship, etc.		$ 60,039.39	
Exchanges' operating expenses	12.	864,249.59	
Home office expenses	13.	872,098.27	
State and local taxes		4,413.64	
Depreciation of furniture and fixtures		12,328.16	
Other expenses	14.	26,289.14	1,839,418.19
Profit from domestic operations			$ 46,918.80
FOREIGN DEPARTMENT:			
Commission on sale of foreign rights		$ 2,170.01	
Commissions from foreign companies to 6/30/34	15.	547,227.87	
Profits from foreign branch		7,977.91	
Income from dividends - foreign		756,656.15	
Profit on sale of accessories		2,430.57	
Other income		5,426.09	
Profit on foreign exchange		4,408.18	
		$ 1,310,340.96	
Less: Foreign department expenses	16.	$ 93,152.90	
Loss on ArtistasUnidos, S.A.Mexico		7,237.76	
Foreign income taxes		171,660.97	
		$ 272,051.63	
Profit from foreign operations for the Delaware Corporation			1,038,289.33
Profit before providing for Federal Income Taxes			$ 1,085,208.13
Less: Provision for Federal Income Taxes			73,607.00
Profit for the seven months ended July 28th,1934			$ 1,011,601.13

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JULY 25th,1934

ZORRO	$ .17
THIEF	.20
LOVELIGHT	7.46
LIFE WONDERFUL	19.58
LOVERS	1.33
AWAKENING	2.35
CYRARA	396.41
TREASURE HUNT	2.00
WOMAN DISPUTED	8.43
REVENGE	10.19
STEAMBOAT	12.12
ANGELS	12.23
SCARFACE	633.25
BLUE DANUBE	43.56
QUEEN'S AFFAIR	122.18
NELL GWYN	9.00
ROTHSCHILD	46,563.45
BORN TO BE BAD	9,456.78
CELLINI	13,212.87
GENTLEMAN	14,022.45
STRIKES BACK	14,444.62
HENRY EIGHTH	2,615.52
DAILY BREAD	147.40
DISRAELI	3.53
PREMIERE	66.40
GIANTLAND	1,399.16
SHANGHAIED	35.56
CHINA SHOP	200.59
GRASSHOPPER	210.52
WISE LITTLE HEN	4.48
FLYING MOUSE	6,673.40
FOREIGN VERSIONS	
CATHERINE	2,275.01
GIRL FROM MAXIMS	1,405.31
SECRETS	570.49
LIFE WONDERFUL	.21
SALLY	.48
ZOMBIE	737.19
SCANDALS	850.09
NANA	5,507.61
FRONT PAGE	187.12
QUEEN KELLY	4.52
ENCONTRADAS	291.71
DON QUIXOTE	1,206.58
PALOOKA	3,329.07
EMPEROR JONES	2,385.36
DAILY BREAD	152.56
BOWERY	321.81
BLOOD MONEY	1,885.70
GALLANT LADY	916.56
LOVELORN	2,884.73
ROUGE	220.62
TROUBLE	2,634.02
BORN TO BE BAD	1,734.35
ROTHSCHILD	5,486.43
CELLINI	3,087.89
STRIKES BACK	1,135.59
GENTLEMAN	875.04
SALOME	.16
RULING PASSION	.17
CONGRESS	1.61
BRITISH & DOMINIONS FILM CORPORATION,LTD.	43,566.79
COLUMBIA PICTURES, INC.	1,245.02
CARRIED FORWARD	$ 200,881.64

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JULY 28th 1934

BROUGHT FORWARD		$ 200,861.64
MISCELLANEOUS		
ELTON CORPORATION - STUDIO ACCOUNT		1,613.08
PICKFORD CORPORATION - STUDIO ACCOUNT		574.96
ART CINEMA CORPORATION - STUDIO ACCOUNT		137.87
SAMUEL GOLDWYN, INC. - STUDIO ACCOUNT		3,391.18
WALT DISNEY PROD. LTD. - STUDIO ACCOUNT		12.89
RELIANCE PICTURES, INC. - STUDIO ACCOUNT		85.80
TWENTIETH CENTURY PICTURES, INC. STUDIO ACCOUNT		2,712.52
MUSIC COPYRIGHT EXPENDITURES ADVANCED		5,851.96
WALT DISNEY PROD.LTD. - ADVERTISING ACCOUNT		19,434.42
LONDON FILMS PROD.LTD.		15,410.42
MOTION PICTURE RIGHTS:		
"ALMAS ENCONTRADAS"		7,150.00
"BULLDOG DRUMMOND RETURNS"		
TWENTIETH CENTURY PICTURES, INC.- participation		15,000.00
UNITED ARTISTS CORPORATION - participation		5,000.00
BRITISH & DOMINIONS FILM CORPORATION, LTD.		5,181.07
TWENTIETH CENTURY PICTURES, INC.		4,333.33
ITEMS IN TRANSIT WITH SUBSIDIARIES		92,127.63
		$ 378,946.77

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT JULY 28th, 1934.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 129.34	$ 2,541.36
BOSTON	1,774.10	5,360.94
BUFFALO	5,344.87	7,113.63
CHARLOTTE	508.55	2,149.55
CHICAGO	14,089.81	15,310.64
CINCINNATI	312.99	966.03
CLEVELAND	117.87	1,409.81
DALLAS	204.97	2,783.91
DENVER	25.46	665.14
DETROIT	10,272.96	10,928.14
INDIANAPOLIS	-o-	421.88
KANSAS CITY	415.72	1,683.55
LOS ANGELES	1,468.45	3,742.37
MILWAUKEE	193.24	1,258.69
MINNEAPOLIS	31.26	1,415.33
NEW HAVEN	1,717.80	3,062.20
NEW ORLEANS	49.02	2,299.06
NEW YORK	4,685.46	10,797.53
OMAHA	642.03	2,717.80
PHILADELPHIA	486.13	2,777.18
PITTSBURGH	1,428.48	3,386.78
ST.LOUIS	23.14	965.69
SALT LAKE CITY	220.42	1,710.24
SAN FRANCISCO	1,010.50	8,195.47
SEATTLE	9.66	1,321.87
WASHINGTON	125.37	1,083.51
CRISTOBAL	3,746.95	7,090.07
HAVANA	520.32	967.71
PUERTO RICO	67.70	225.45
	$ 49,622.57	$ 104,351.53
R.K.O. FILM BOOKING CORP.		987.24
PUBLIX THEATRES, INC.		2,108.21
LOEW'S, INC.		49,640.04
WARNER BROS.THEATRES		12,838.98
MISCELLANEOUS		211.15
		$ 170,137.15

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT JULY 28TH, 1934.

VANDEVENTER NATIONAL BANK, ST.LOUIS, MO.	$ 658.38
HARRIMAN NATIONAL BANK, NEW YORK	5,049.18
FIRST NATIONAL BANK, DETROIT	682.01
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	797.41
UNITED ARTISTS THEATRE CIRCUIT	555.85
GENERAL INDEMNITY CO. OF NORTH AMERICA	419.75
RIVOLI THEATRE, NEW YORK	159.00
TECHNICOLOR MOTION PICTURES CORPORATION	1,100.94
MAX GLUCKSMAN, URUGUAY	1,564.76
LONDON FILMS PRODUCTIONS, LTD.	385.20
IBARRA & CIA, LTD., CHILE	158.72
METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y.LTD.-SO.AFRICA	310.55
MISCELLANEOUS	12,039.54
	$ 23,881.29

NO. 4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT JULY 28TH, 1934.

	DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS	$16,700.00	$ 901.80	$ 17,601.80

NO. 5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT JULY 28TH, 1934

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK ALLIED ARTISTS CORP.LTD.	$ 485.00	
CAPITAL STOCK UNITED ARTISTS CORP.LTD.	36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES,S.A. BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP,NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK U.A.SPOLECNOST,s.r.o.CZECHO-SLOVAKIA	3,539.89	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP., LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	110,639.07
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD., ENGLAND	$ 24,942.85	
LES ARTISTES ASSOCIES, S.A., FRANCE	114,617.29	
N.V. UNITED ARTISTS CORPORATION - HOLLAND	7,409.75	
MUNDUS DISTRIBUTING CORPORATION	19,426.24	
UNITED ARTISTS CORPORATION - BRAZIL	2,036.79	
UNITED ARTISTS AKTIENSELSKAP, NORWAY	4,716.45	
UNITED ARTISTS A/B SWEDEN	9,206.02	
UNITED ARTISTS CORPORATION - ARGENTINE	9,043.82	
A.B. UNITED ARTISTS CORPORATION, O.Y. - FINLAND	2,178.75	
UNITED ARTISTS A/S DENMARK	13,164.04	
LES ARTISTES ASSOCIES, S.A., BELGIUM	1,530.05	
UNARTISCO, S.A. - SWITZERLAND	28,945.66	
CONTINENTAL EUROPEAN BRANCHES	24,098.67	261,316.38
		$ 371,955.45
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD. - CANADA	$ 28,233.16	
UNITED ARTISTS CORPORATION OF FAR EAST	50,969.29	
ARTISTAS UNIDOS, S.A., MEXICO	3,030.72	
UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA	1,148.75	83,381.92
		$ 288,573.53

NO. 6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE,ETC. AT JULY 28TH, 1934.

ITEMS IN TRANSIT WITH SUBSIDIARIES	$ 35,790.72
PREPAID RENT	475.00
PREPAID INSURANCE	37,818.84
PREPAID ALTERATIONS & REPAIRS	2,347.49
HAYS SPECIAL FUND	8,528.91
PREPAID MISCELLANEOUS	1,147.34
	$ 86,108.30

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JULY 28th.1934.

ROBIN HOOD	$ 27.98
GAUCHO	4.46
IRON MASK	32.67
AROUND WORLD	94.89
CRUSOE	264.97
SHREW	35.18
SECRETS	1,680.06
LOVE FLOWER	1.65
WHITE ROSE	2.35
DRUMS	4.25
SEXES	7.41
PAVEMENTS	9.28
STRUGGLE	109.37
WOMAN OF PARIS	1.88
GOLD RUSH	2.37
CIRCUS	3.32
CITY LIGHTS	31.78
NIGHT OF LOVE	7.88
MAGIC FLAME	2.13
DEVIL DANCER	3.55
RESCUE	17.53
HEAVEN	9.76
DRUMMOND	30.78
CONDEMNED	45.59
RAFFLES	35.79
WHOOPEE	738.69
HEAVENLY NIGHT	49.83
DEVIL TO PAY	29.97
PALMY DAYS	245.05
UNHOLY GARDEN	164.59
ARROWSMITH	201.85
KID FROM SPAIN	924.30
MASQUERADER	1,915.60
SCANDALS	2,061.74
NANA	7,722.71
EAGLE	3.31
SHEIK	3.31
BAT	1.50
ROGUE	5.13
TEMPEST	8.14
TOPSY	9.68
EDEN	8.71
SORRELL	4.72
ETERNAL LOVE	10.93
SUNYA	1.65
EVANGELINE	23.54
ALIBI	19.32
GHOSTS	18.33
YOURSELF	24.44
LUMMOX	42.96
LOCKED DOOR	31.15
RITZ	20.10
NEW YORK NIGHTS	22.34
ROMANTIC NIGHT	77.20
BAD ONE	18.51
BRIDE	45.45
LINCOLN	61.54
DU BARRY	48.87
MOON	44.58
WHISPERS	36.48
KIKI	53.03
INDISCREET	47.83
CORSAIR	260.11
STREET SCENE	98.21
TONIGHT	158.36
GREEKS	214.90
RAIN	411.37
HALLELUJAH	716.63
OVERTURE 1812	8.41
FANTASY	1.97
VAMPS	1.97
APPRENTICE	2.22
2ND RHAPSODY	6.75
AMERICANS COME	1.71
ZAMPA	1.98
Carried Forward	$ 26,101.38

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JULY 28th.1934

Brought Forward	$ 26,101.38
GENERAL	3.79
GOES TO WAR	28.30
HARBOR	39.20
EYES OF THE WORLD	25.19
FRONT PAGE	61.58
AGE FOR LOVE	148.24
COCK OF THE AIR	239.69
SKY DEVILS	272.36
TRESPASSER	27.61
WIDOW	49.10
UNDERSTANDING	219.52
THREE PASSIONS	5.67
VENUS	455.86
SONADORES	29.70
PARK LANE	.38
THROW OF DICE	.31
SILVER LINING	41.89
ZOMBIE	247.03
MAGIC NIGHT	185.18
LIEUTENANT	3.25
CARNIVAL	29.58
MR. BROWN	800.16
MUSIC	17.25
DAMOZEL	4.52
SPECKLED BAND	.50
BITTER SWEET	2,653.51
NIGHT LIKE THIS	14.38
KING'S CUP	20.15
IT'S A KING	9.46
NIGHT OF CARTER	8.23
SORRELL & SON (R.& D.)	17,611.17
GOOD GIRL	15.09
SAMARANG	303.89
KEYHOLE	937.89
BOWERY	926.12
GALLANT LADY	1,726.28
BLOOD MONEY	258.06
LOVELORN	351.58
ROUGE	1,386.47
LOOKING FOR TROUBLE	6,786.44
EMPEROR JONES	2,621.11
CATHERINE	15,443.59
DON JUAN	250.00
DON QUIXOTE (Salkind)	31.52
WATERFRONT	494.12
PALOOKA	9,947.58
MONTE CRISTO	192.00
ENCONTRADAS	58.92
SALVATION HUNTERS	42.52
WILD JUSTICE	1.42
NIGHTMARE	246.35
TRADER	290.77
PARTY	283.17
TOUCHDOWN	208.03
CANARY	255.65
KLONDIKE	343.57
GOOD DEED	372.23
BUILDING	397.08
DOCTOR	301.87
PAL PLUTO	450.84
MELLERDRAMMER	440.95
OLDEN DAYS	293.43
PILOT	546.15
MECHANICAL	15.09
PUPPY LOVE	1,571.93
STEEPLECHASE	2,035.10
PET STORE	495.56
CAMPING	124.37
PLAYFUL PLUTO	1,931.14
GULLIVER	2,994.34
Carried Forward	$ 104,752.85

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JULY 28th.1934

	Brought Forward	$ 104,752.85
	STEAMROLLER	1,284.44
	BEARS & BEES	398.58
	DOGS	439.58
	FLOWERS	851.92
	BUGS	480.17
	NEPTUNE	926.92
	BABES	717.22
	WORKSHOP	597.74
	BIRDS	708.09
	ARK	2,570.98
	PIGS	1,446.12
	KING COLE	177.06
	LULLABY	850.57
	PIPER	1,189.81
	CHRISTMAS	528.31
	BUNNIES	1,937.59
	WOLF	136.78
		$ 119,994.73
	PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	125,882.96
	PAYABLE TO PRODUCERS FOR JUNK FILM	289.86
	PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	10,179.85
		$ 256,347.40

NO. 6

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT JULY 28TH, 1934

CONSOLIDATED FILM INDUSTRIES, INC.		$ 143,463.84
TOOKER - MOORE LITHO, CO., INC.		9,424.44
ELECTRICAL RESEARCH PRODUCTS, INC.		7,297.50
FEDERAL TAXES		6,112.58
TECHNICOLOR MOTION PICTURE CORP.		5,789.73
DONAHUE & COE, INC.		4,938.38
GORDON GREENE PRINTING CORP.		4,898.48
LUBIN PUBLISHING CO.		3,614.23
WILBAR PHOTO ENGRAVING CO., INC.		2,862.01
MASSCE & CO., INC.		2,626.56
NATIONAL ELECTROTYPE CO.		2,413.58
MOTION PICTURE HERALD		2,212.86
AMERICAN SALES BOOK CO., LTD.		2,211.60
ISAAC H. LUBIN, INC.		2,149.82
ASSOCIATED PUBLICATIONS, INC.		2,003.22
REGAL DISTR., CORP.		1,831.63
UNDEDOUR PRINTING SERVICE, INC.		1,693.93
H.O. MINER LITHO., CO.		1,542.95
CITY PHOTO ENGRAVING CORP.		1,404.37
NEW YORK TELEPHONE COMPANY		1,380.51
TONBILD SYNDIKAT AKTIENGESELLSCHAT		1,335.00
MOTION PICTURE DAILY		1,320.00
THE FILM DAILY		1,283.75
RAILWAY EXPRESS AGENCY, INC.		1,270.89
TWENTIETH CENTURY PICTURES, INC.		1,227.15
FILM EXCHANGE BUILDING CO.		963.00
THE FEDERBUSH CO., INC.		952.45
WELLINGTON DISPLAYS, INC.		882.00
WELTZ AD SERVICE		866.60
POLYGRAPHIC CO. OF AMERICA, INC.		855.00
PACE PRESS, INC.		843.10
POSTAL TELEGRAPH & CABLE CO.		788.65
JAY EMANUEL PUBLICATIONS, INC.		741.88
SHOWMENS ROUND TABLE		714.44
HIGWILL MATRIX CO., INC.		625.69
MANHATTAN STATIONERY CO., INC.		555.91
L. C. SMITH & CORONA TYPEWRITERS, INC.		525.83
MISCELLANEOUS		64,522.74
		$ 290,146.30

NO. 9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT JULY 28TH, 1934.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,110.42	$	
BOSTON	3,098.50		
BUFFALO	774.80	70.00	
CHARLOTTE	431.55		
CHICAGO	3,064.86		
CINCINNATI	1,220.12		
CLEVELAND	1,340.33		
DALLAS	2,079.96		
DENVER	910.03		
DETROIT	2,139.12		
INDIANAPOLIS	813.71		
KANSAS CITY	509.26		
LOS ANGELES	1,160.42		
MILWAUKEE	1,361.05		
MINNEAPOLIS	857.54		
NEW HAVEN	453.64		
NEW ORLEANS	946.12		
NEW YORK	1,805.63		
OMAHA	1,186.80		
PHILADELPHIA	983.05		
PITTSBURGH	962.53		
ST. LOUIS	806.08		
SALT LAKE CITY	1,007.35		
SAN FRANCISCO	9,232.57		
SEATTLE	1,079.84		
WASHINGTON	886.96		
CRISTOBAL	691.01	2,592.19	
HAVANA		28.00	
PUERTO RICO	155.70		
	$ 41,068.95	$ 2,690.19	43,759.14
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			27,419.10
			$ 71,178.24

NO. 10

SCHEDULE OF DEFERRED CREDITS AT JULY 28TH, 1934.

Unallocated Film Rentals - Cristobal	$ 11,004.13
Unallocated Film Rentals - Havana	1,008.52
Unallocated Film Rentals - Puerto Rico	490.30
Items in transit with Foreign Companies	1,703.73
	$ 14,206.68

NO.11

SCHEDULE OF OTHER INCOME FOR THE SEVEN MONTHS ENDED JULY 28TH, 1934.

DISCOUNT EARNED	$ 13,704.22
RENT REVENUE TRAILERS	1,955.91
INCOME FROM ROAD SHOWS	4,051.90
ADDITIONAL CORPORATE SHARE PLAYED AND EARNED	110,355.91
INTEREST	3,897.98
	$ 133,965.92

EXCHANGE	BALANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (30 WEEKS)
ATLANTA	$ 69.79	$ 201.94	$	$ 28,759.26
BOSTON	93.52	675.10		42,003.99
BUFFALO	81.99	77.50		27,054.45
CHARLOTTE	33.08	70.30		19,821.71
CHICAGO	47.90	569.87		47,031.14
CINCINNATI	45.83	476.00		28,489.38
CLEVELAND	58.36	440.67		32,645.51
DALLAS	57.84	242.00		35,726.62
DENVER	98.43	145.50		18,281.97
DETROIT	43.46	532.00		33,251.85
INDIANAPOLIS	97.93	316.45		27,542.11
KANSAS CITY	07.48	371.20		29,890.22
LOS ANGELES	39.78	145.25		31,685.21
MILWAUKEE	73.45	242.35		28,403.65
MINNEAPOLIS	09.32	407.55		31,653.21
NEW HAVEN	93.93	148.50		20,431.96
NEW ORLEANS	30.25	144.70		19,942.03
NEW YORK	31.94	53.00	1,925.00	72,693.40
OMAHA	41.41	314.45		31,245.72
PHILADELPHIA	85.93	361.00		31,766.49
PITTSBURGH	46.87	483.28		34,991.15
ST.LOUIS	51.11	442.90		29,204.13
SALT LAKE CITY	30.16	169.90		24,594.32
SAN FRANCISCO	52.71	162.25		32,879.31
SEATTLE	10.66	274.80		30,121.48
WASHINGTON	09.13	236.12		29,657.85
TOTAL U.S.	$ 43.26	$7,734.58	$ 1,925.00	$ 819,771.14
CUBA	07.35	4.00	474.62	11,243.97
CRISTOBAL	14.25	33.00		24,978.49
PUERTO RICO	35.91	112.00	130.00	8,255.99
TOTAL DOMESTIC FOREIGN	$ 57.51	$ 149.00	$ 604.62	$ 44,478.45
GRAND TOTAL	$ 00.77	$7,883.58	$ 2,529.62	$ 864,249.59

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED JULY 28TH. 1934.

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCRE
ATLANTA	$ 16,575.50	$ 1,993.89	$ 5,552.40	$ 383.00	$ 1,321.99	$ 379.98	$ 910.17	$ 1,072.29	$ 52.68	$ 42.63	$ 269.79	$
BOSTON	27,204.50	3,124.97	6,506.90	420.85	1,525.07	197.01	882.60	995.55	90.53	185.39	193.52	
BUFFALO	16,333.30	1,707.34	5,821.44	148.24	1,138.22	290.47	696.64	685.99	67.07	6.25	81.99	
CHARLOTTE	10,810.50	1,332.12	4,770.10	307.74	650.27	309.51	550.44	730.81	46.39	10.45	233.06	
CHICAGO	31,458.90	2,795.72	5,702.33	467.86	1,366.18	812.14	892.31	2,073.30	225.96	15.67	647.90	
CINCINNATI	16,598.90	2,585.67	5,426.59	291.65	987.63	254.56	678.61	885.17	42.49	16.28	245.83	
CLEVELAND	19,772.50	3,469.38	4,585.32	300.73	812.24	464.60	959.02	1,374.36	92.53	14.80	356.36	
DALLAS	20,038.50	1,540.51	8,090.03	377.68	1,380.55	793.37	1,078.78	1,884.92	35.14	7.00	257.84	
DENVER	10,948.13	1,535.90	3,692.90	220.53	332.28	214.11	421.64	625.45	40.72	6.38	38.43	
DETROIT	18,161.13	4,170.32	5,245.49	290.74	987.40	344.13	696.49	1,591.73	74.84	14.12	1,143.46	
INDIANAPOLIS	16,652.20	1,801.58	5,091.47	328.37	963.79	384.18	634.15	849.23	87.02	35.74	397.93	
KANSAS CITY	17,307.62	2,488.15	6,047.27	296.48	800.40	239.56	786.49	1,211.37	111.70	22.50	207.48	
LOS ANGELES	20,711.05	3,918.17	3,227.12	294.11	712.60	407.76	775.55	1,252.92	78.88	25.02	139.78	
MILWAUKEE	16,688.96	3,161.96	4,593.51	257.93	980.11	235.93	901.49	1,063.08	66.97	37.91	173.45	
MINNEAPOLIS	16,636.38	2,728.04	7,316.31	262.74	906.45	468.21	968.21	1,306.85	37.80	7.35	609.32	
NEW HAVEN	13,174.10	1,324.64	3,385.83	181.25	1,016.25	63.45	344.53	581.43	15.07	3.00	193.93	
NEW ORLEANS	11,476.53	1,814.85	3,700.47	190.28	598.16	357.64	529.92	870.66	98.92	29.65	130.25	
NEW YORK	49,091.01	7,128.82	7,055.66	922.74	1,631.51	256.94	909.45	942.54	284.42	430.37	2,031.94	
OMAHA	17,328.33	1,922.16	7,352.75	421.86	814.60	449.70	993.09	1,184.20	88.09	55.08	341.41	
PHILADELPHIA	21,178.30	3,038.41	4,003.51	316.97	561.71	169.11	1,009.95	967.98	52.73	24.89	85.93	
PITTSBURGH	19,892.18	3,319.51	6,553.25	515.75	861.78	206.11	738.53	1,825.93	231.84	16.12	346.87	
ST. LOUIS	16,918.00	2,297.72	5,112.11	244.01	1,033.84	261.94	621.24	1,601.05	64.51	155.70	451.11	
SALT LAKE CITY	13,007.30	1,747.88	6,109.30	238.56	574.77	393.19	576.43	1,387.69	7.37	51.77	330.16	
SAN FRANCISCO	20,963.53	2,765.84	5,449.42	294.70	685.59	398.57	681.35	1,186.78	58.38	60.19	152.71	
SEATTLE	16,814.93	1,560.57	6,206.96	354.71	809.40	936.53	853.37	1,962.26	46.94	190.35	110.66	
WASHINGTON	17,401.39	1,883.65	5,624.64	304.86	1,662.30	401.98	848.13	883.85	77.45	26.33	509.13	
TOTAL U.S.	$ 493,166.65	$ 66,956.79	$142,225.08	$ 8,634.34	$ 25,115.39	$ 8,688.68	$ 19,936.60	$ 30,977.39	$ 2,176.44	$ 1,490.94	$ 9,743.26	$7.
CUBA	7,001.56	641.75	649.64	546.18	57.00	126.65	190.80	1,159.16	110.66	174.60	107.35	
CRISTOBAL	15,845.06	1,085.03	3,144.00	642.02	77.00	871.06	620.92	2,397.76	145.89	2.50	114.25	
PUERTO RICO	4,464.44	469.02	1,641.19	402.92	116.53	117.80	175.34	363.66	125.18		135.91	
TOTAL DOMESTIC FOREIGN	$ 27,311.06	$ 2,195.80	$ 5,434.83	$ 1,591.12	$ 252.53	$ 1,115.51	$ 987.06	$ 3,920.58	$ 381.73	$ 177.10	$ 357.51	$
GRAND TOTAL	$ 520,477.71	$ 69,152.59	$147,659.91	$ 10,225.46	$ 25,367.92	$ 10,804.19	$ 20,923.66	$ 34,897.97	$ 2,558.17	$ 1,668.04	$ 10,100.77	$7.

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED JULY 28TH. 1934.

...YCE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (30 WEEKS)
3.89	$ 5,552.40	$ 383.00	$ 1,321.99	$ 379.98	$ 910.17	$ 1,072.29	$ 52.68	$ 42.63	$ 269.79	$ 201.94	$	$ 28,759.26
4.97	6,508.90	420.85	1,525.07	197.01	882.60	995.55	90.53	155.39	193.58	675.10		42,003.99
7.34	5,821.44	148.24	1,138.22	490.47	696.64	685.99	67.07	6.25	81.99	77.50		27,054.45
2.12	4,770.10	307.74	650.27	389.51	550.44	730.81	46.39	10.45	233.08	70.30		19,821.71
6.72	5,702.33	467.86	1,366.18	812.14	892.31	2,073.30	225.96	15.67	647.90	569.87		47,031.14
5.67	5,426.59	291.65	987.63	284.56	678.61	885.17	42.49	16.28	245.83	476.00		28,489.38
9.38	4,585.32	300.73	812.24	184.60	959.02	1,374.36	92.53	14.80	338.36	440.67		32,645.51
0.51	8,090.03	377.68	1,380.55	793.37	1,078.78	1.884.92	35.14	7.00	297.84	242.00		35,726.62
5.90	3,692.90	220.53	332.28	214.11	421.64	625.45	40.72	6.38	38.43	145.50		18,281.97
0.32	5,245.49	290.74	987.40	344.13	696.49	1,591.73	74.84	14.12	1,143.46	532.00		33,251.85
1.58	5,091.47	328.37	963.79	384.18	634.15	849.23	87.02	35.74	397.93	316.45		27,542.11
8.15	6,047.27	296.48	800.40	239.56	786.49	1,211.37	111.70	22.50	207.48	371.20		29,890.22
8.17	3,227.12	294.11	712.60	407.76	775.55	1,252.92	78.88	25.02	139.78	145.25		31,686.21
1.98	4,393.31	257.93	980.11	235.93	901.49	1,063.06	66.97	37.91	173.45	242.35		28,403.65
5.04	7,316.31	262.74	906.45	466.21	968.21	1,306.85	37.80	7.35	609.32	407.55		31,653.21
6.64	3,385.83	181.25	1,016.25	63.45	344.53	581.43	15.07	3.00	193.93	148.50		20,431.98
5.85	3,700.47	190.28	598.16	357.64	529.92	870.66	98.92	29.65	130.25	144.70		19,942.03
5.82	7,055.66	922.74	1,631.51	256.94	909.45	942.54	284.42	430.37	2,031.94	83.00	1,925.00	72,693.40
2.16	7,352.75	421.86	814.60	449.70	993.09	1,164.20	88.09	55.08	341.41	314.45		31,245.72
4.41	4,003.51	316.97	561.71	369.11	1,009.95	967.98	52.73	24.89	85.93	361.00		31,766.49
9.51	6,553.25	515.75	861.78	206.11	738.53	1,825.93	231.84	16.12	346.87	483.28		34,991.15
7.72	5,112.11	244.01	1,033.84	261.94	621.24	1,601.05	64.51	155.70	451.11	442.90		29,204.13
7.88	6,109.30	235.56	574.77	393.19	576.43	1,357.69	7.37	51.77	330.16	169.90		24,594.32
8.84	5,449.42	294.70	685.59	398.57	881.35	1,186.78	58.38	60.19	152.71	162.25		32,879.31
0.57	6,206.96	354.71	809.40	936.53	853.37	1,962.26	46.94	190.35	110.66	274.80		30,121.48
8.65	5,624.64	304.86	1,662.30	401.98	848.15	883.85	77.45	26.33	589.13	236.12		29,657.85
5.79	$142,225.08	$ 8,634.34	$ 25,115.39	$ 9,688.68	$ 19,936.60	$ 30,977.39	$ 2,176.44	$ 1,490.94	$ 9,743.26	$7,734.58	$ 1,925.00	$ 819,771.14
2.75	649.64	346.18	57.00	126.65	190.80	1,159.16	110.66	174.60	107.35	4.00	474.62	11,243.97
8.03	3,144.00	642.02	77.00	871.06	520.92	2,397.76	145.89	2.50	114.25	33.00		24,978.49
9.02	1,641.19	402.92	118.53	117.80	175.34	383.66	125.18		135.91	112.00	130.00	8,255.99
5.80	$ 5,434.83	$ 1,391.12	$ 252.53	$ 1,115.51	$ 887.06	$ 3,940.58	$ 381.73	$ 177.10	$ 357.51	$ 149.00	$ 604.62	$ 44,478.45
2.99	$147,659.91	$ 10,225.46	$ 25,367.92	$ 10,804.19	$ 20,923.66	$ 34,897.97	$ 2,558.17	$ 1,668.04	$ 10,100.77	$7,883.58	$ 2,529.62	$ 864,249.59

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE SEVEN MONTHS ENDED JULY 28TH, 1934

EXCHANGE	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MENS SALARIES	CHECK UP MENS EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (30 WEEKS)
ATLANTA	$	$ 7,905.00	$	$ 5,466.26	$ 13,371.26	$	$ 86.14	$ 7,950.50	$ 22,130.90
BOSTON	42.40	10,800.00		5,974.61	16,817.01	1.	534.29	9,038.25	33,713.40
BUFFALO	70.80	8,730.00		5,483.08	14,283.88	1.	338.36	5,610.00	22,154.74
CHARLOTTE		5,675.00		4,764.50	10,439.50		5.60	4,877.00	15,580.60
CHICAGO	63.40	16,630.00		5,593.02	22,286.42	1.7	109.31	13,039.50	37,161.23
CINCINNATI	26.40	9,400.00		5,374.31	14,800.71	1.	52.28	5,699.00	22,025.49
CLEVELAND	35.00	8,250.00		4,585.32	12,870.32	1.		7,515.50	24,357.82
DALLAS		12,000.00		8,090.03	20,090.03			7,762.00	28,128.53
DENVER	20.13	5,900.00		3,692.90	9,613.03	2		4,773.00	14,641.03
DETROIT	32.80	7,680.00		5,146.11	12,858.91	1.9	99.38	8,541.50	23,406.62
INDIANAPOLIS	20.20	7,955.00		4,975.17	12,950.37	2	116.30	5,816.50	21,743.67
KANSAS CITY	39.90	10,365.00		6,045.98	16,450.88		1.29	6,600.00	23,354.89
LOS ANGELES	1,415.40	8,700.00	417.61	2,767.22	13,300.23	1.	42.29	8,799.61	23,938.17
MILWAUKEE	22.20	7,450.00		4,416.70	11,888.90	2.7	176.81	6,444.57	21,282.45
MINNEAPOLIS	34.65	9,314.60		7,316.31	16,665.56	8		6,390.38	23,952.69
NEW HAVEN	15.60	5,925.00		3,385.83	9,326.43	3.3		3,882.50	16,559.93
NEW ORLEANS		6,500.00		3,700.47	10,200.47	2		4,682.53	15,177.00
NEW YORK	142.00	19,630.00		5,989.69	25,761.69	5.6	1,063.97	23,689.59	56,146.67
OMAHA	38.32	10,451.67		7,351.47	17,841.46		1.28	6,270.09	24,681.08
PHILADELPHIA	166.80	9,300.00		3,751.46	13,218.26	1.	252.05	10,468.00	25,181.81
PITTSBURGH	73.20	9,900.00		6,233.21	16,206.41	3.	320.04	6,435.00	26,445.43
ST. LOUIS	42.00	7,920.00		5,112.11	13,074.11			8,830.00	22,030.11
SALT LAKE CITY	415.80	7,600.00	122.67	5,975.43	14,113.90		11.20	4,572.50	19,116.60
SAN FRANCISCO	1,579.20	10,050.00	465.93	4,873.15	16,968.28	1.	110.34	8,167.33	26,432.95
SEATTLE	789.60	10,043.33	232.95	5,969.01	17,034.89		5.00	5,830.00	23,021.89
WASHINGTON	89.20	8,943.30		5,597.55	14,630.05		27.09	7,498.83	23,026.03
	$ 5,175.00	$ 243,017.90	$ 1,239.16	$ 137,630.90	$ 387,062.96	$ 46.	$ 3,355.02	$ 199,483.68	$ 635,391.73
CUBA		2,403.95		649.64	3,053.59	7		3,846.60	7,651.20
CRISTOBAL		11,381.19		3,144.00	14,525.19			4,458.87	18,989.06
PUERTO RICO		2,235.00		1,642.19	3,876.19	4		1,741.44	5,105.63
TOTAL DOMESTIC FOREIGN		$ 16,020.14		$ 5,434.83	$ 21,454.97	$ 1,24		$ 10,046.91	$ 32,745.89
GRAND TOTAL	$ 5,175.00	$ 259,038.04	$ 1,239.16	$ 143,065.73	$ 408,517.93	$ 46	$ 3,355.02	$ 209,530.59	$ 668,137.62

NO.13

HOME OFFICE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED JULY 28TH, 1934.

SALARIES	CHAIRMAN & PRESIDENT	$ 60,000.00
	ADMINISTRATIVE	159,115.22
	SALES	115,467.67
	ACCOUNTING	42,854.50
	ADVERTISING & PUBLICITY	64,474.98
	TRAVELING AUDITORS	6,920.00
	FILM MAINTENANCE	1,964.83
RENT & HOUSE SERVICE		30,927.06
RENTAL OF EQUIPMENT		2,148.00
TRAVELING EXPENSES		22,144.44
TRAVELING EXPENSES AUDITORS		5,905.77
STATIONERY & PRINTING		29,740.79
TELEPHONE		12,258.76
TELEGRAPH		9,648.07
POSTAGE		11,358.86
FREIGHT & CARTAGE		2,702.42
MISCELLANEOUS		4,307.75
ATTORNEYS' FEES		37,451.48
INSURANCE ON LIFE OF J.M.SCHECK		7,451.12
OTHER INSURANCE		6,569.05
ALTERATIONS & REPAIRS		3,076.48
TRADE PAPER ADVERTISING		64,001.43
CAMPAIGN BOOKS		31,120.54
EXPLOITATION		23,849.77
SALES PROMOTION		13,546.79
GENERAL PUBLICITY		8,559.71
HAYS ORGANIZATION DUES		7,581.03
HAYS SPECIAL ASSESSMENT		1,301.80
FILM MAINTENANCE		1,591.90
SHIPPING SUPPLIES		613.04
CORPORATION'S SHARE OF NATIONAL ADVERTISING		59,125.57
GENERAL ADVERTISING		1,977.94
SCREENING		2,404.29
FAN PAPER ADVERTISING		19,937.21
		$ 872,098.27

NO.14

SCHEDULE OF OTHER EXPENSES FOR THE SEVEN MONTHS ENDED JULY 28TH, 1934.

EMPLOYEES BENEFIT PLAN	$ 5,087.01
TRANSPORTATION OF ACCESSORIES - MINER	3,651.85
AUDITORS' FEES	8,580.07
HAVANA	1,400.92
MISS-OUTS, ETC.	125.00
CRISTOBAL	1,679.21
PUERTO RICO	565.86
MISCELLANEOUS	5,199.22
	$ 26,289.14

NO.13

HOME OFFICE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED JULY 28TH, 1934.

SALARIES	CHAIRMAN & PRESIDENT	$ 60,000.00
	ADMINISTRATIVE	159,115.22
	SALES	115,467.67
	ACCOUNTING	42,854.50
	ADVERTISING & PUBLICITY	64,474.98
	TRAVELING AUDITORS	6,920.00
	FILM MAINTENANCE	1,964.83
RENT & HOUSE SERVICE		30,927.06
RENTAL OF EQUIPMENT		2,148.00
TRAVELING EXPENSES		22,144.44
TRAVELING EXPENSES AUDITORS		5,905.77
STATIONERY & PRINTING		29,740.79
TELEPHONE		12,258.76
TELEGRAPH		9,648.07
POSTAGE		11,358.86
FREIGHT & CARTAGE		2,702.42
MISCELLANEOUS		4,307.75
ATTORNEYS' FEES		37,451.48
INSURANCE ON LIFE OF J.M.SCHECK		7,451.12
OTHER INSURANCE		6,569.05
ALTERATIONS & REPAIRS		3,076.48
TRADE PAPER ADVERTISING		64,001.43
CAMPAIGN BOOKS		31,120.54
EXPLOITATION		23,849.77
SALES PROMOTION		13,546.79
GENERAL PUBLICITY		8,559.71
HAYS ORGANIZATION DUES		7,581.03
HAYS SPECIAL ASSESSMENT		1,301.80
FILM MAINTENANCE		1,591.90
SHIPPING SUPPLIES		613.04
CORPORATION'S SHARE OF NATIONAL ADVERTISING		59,125.57
GENERAL ADVERTISING		1,977.94
SCREENING		2,404.29
FAN PAPER ADVERTISING		19,937.21
		$ 872,098.27

NO.14

SCHEDULE OF OTHER EXPENSES FOR THE SEVEN MONTHS ENDED JULY 28TH, 1934.

EMPLOYEES BENEFIT PLAN	$ 5,087.01
TRANSPORTATION OF ACCESSORIES - MINER	3,651.85
AUDITORS' FEES	8,580.07
HAVANA	1,400.92
MISS-OUTS, ETC.	125.00
CRISTOBAL	1,679.21
PUERTO RICO	565.86
MISCELLANEOUS	5,199.22
	$ 26,289.14

NO. 15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE SEVEN MONTHS ENDED JULY 28 1934

UNITED ARTISTS CORP., LTD.	ENGLAND	TO JUNE 30TH, 1934	$ 466,548.00
LES ARTISTES ASSOCIES, S.A.	FRANCE	" " " "	17,057.55
LES ARTISTES ASSOCIES, S.A.	BELGIUM	" " " "	12,586.19
UNITED ARTISTS A/S	NORWAY	" " " "	1,395.57
UNITED ARTISTS A/B	SWEDEN	" " " "	3,728.51
UNITED ARTISTS	FINLAND	" " " "	29.39
UNARTISCO, S.A.	SWITZERLAND	" " " "	4,702.70
U.A. SPOLECNOST, s.r.o.	CZ. SLOVAKIA	TO JUNE 2ND, 1934	751.33
UNITED ARTISTS A/S	DENMARK	TO JUNE 30TH, 1934	3,973.99
UNITED ARTISTS AUSTRALASIA, LTD.		" " " "	12,708.72
UNITED ARTISTS CORPORATION	ARGENTINE	" " " "	7,514.12
UNITED ARTISTS CORPORATION	FAR EAST	" " " "	16,231.80
			$ 547,227.87

NO. 16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE SEVEN MONTHS ENDED JULY 28TH, 1934

SALARIES	Paid at Home Office for	
	Employees Abroad	$ 15,535.00
	Sales Department Home Office	24,933.08
	Accounting Department	11,186.50
	Publicity Department	5,940.00
TELEPHONE, TELEGRAPH & CABLE		5,300.72
TRAVELING EXPENSES		8,648.02
FREIGHT & CARTAGE		499.72
PUBLICITY EXPENSES		4,866.55
HAYS ORGANIZATION		1,295.69
AUDITORS' FEES		200.00
SUPERIMPOSING COSTS		7,118.67
ATTORNEYS' FEES		280.74
FIDELITY INSURANCE		6,700.09
SCREENING		341.65
MISCELLANEOUS		667.30
GROUP LIFE INSURANCE		973.77
		$ 93,152.90

UNITED ARTISTS CORPORATION,LTD.(CANADA)

BALANCE SHEET AS OF JULY 28th,1934

IN CANADIAN CURRENCY — RATE: CAN.DOLLARS 1.01651

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 36,408.69
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1		6,909.31
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 13,002.38	
Officers and Employees		220.00	
		13,222.38	
Less: Reserve for doubtful accounts		1,868.50	11,353.88
INVENTORIES:			
Accessories on hand and in transit			3,083.34
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		16,074.72	
Less: Reserve for depreciation		9,477.63	6,597.09
DEFERRED CHARGES -Prepaid rent,insurance, etc.			2,028.25
			$ 66,419.56
Liabilities			
OWING TO PRODUCERS	2		$ 13,208.51
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			732.17
PAYMENTS IN ADVANCE OF FILM SERVICE - EXHIBITORS			1,694.16
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S.$28,233.16)			27,774.60
RESERVE FOR INCOME TAXES			4,922.25
RESERVE FOR CONTINGENCIES			2,953.21
CAPITAL STOCK			
100 Shares - par value $100. each			10,000.00
SURPLUS:			
Surplus, December 30th,1933		$ 26,688.96	
Profit as per annexed statement		33,994.90	60,683.86
			$ 66,419.56

INCOME STATEMENT

FOR THE SEVEN MONTHS ENDED JULY 28TH, 1934

IN CANADIAN CURRENCY

	SCHED. NO.		
INCOME:			
Gross film rentals		$ 369,218.08	
Less: Producers' participation		251,442.69	
Corporate share - played and earned			$ 117,775.39
Sale of accessories		$ 11,622.17	
Less: Cost		4,435.03	
Profit on sale of accessories			7,187.14
Other income			2,663.53
Total income			$ 127,626.06
EXPENSES:			
Prints, duties, censorship, etc.		$ 7,808.05	
Exchanges' operating expenses	3.	69,916.80	
Provincial and local taxes		2,653.04	
Depreciation of furniture and fixtures		1,382.73	
Other expenses	4.	6,519.72	
Loss on foreign exchange		428.57	88,708.91
Profit before providing for income taxes			$ 38,917.15
Less: Provision for income taxes			4,922.25
NET PROFIT			$ 33,994.90

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JULY 28TH, 1934.

SECRETS	$ .35
THE LAST GENTLEMAN	1,958.43
BORN TO BE BAD	623.78
AFFAIRS OF CELLINI	2,193.19
SELF MADE LADY	123.98
JUST MY LUCK	154.02
LITTLE DAMOZEL	350.00
HIS LORDSHIP	231.36
BLARNEY STONE	24.28
UP TO THE NECK	315.14
GENERAL JOHN REGAN	6.12
TROUBLE (B & D)	375.06
THE QUEEN'S AFFAIR	78.50
IT'S A COP	83.72
GULLIVER MICKEY	126.76
THE FLYING MOUSE	264.62
	$ 6,909.31

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JULY 28TH, 1934. NO.2

ROBINSON CRUSOE	$ 24.76
SECRETS	91.61
THE STRUGGLE	6.97
WHOOPEE	11.16
ARROWSMITH	18.83
CYNARA	22.66
KID FROM SPAIN	25.10
THE MASQUERADER	206.04
ROMAN SCANDALS	618.13
NANA	544.63
I COVER THE WATERFRONT	68.51
PALOOKA	820.28
GREEKS	7.67
RAIN	8.02
HALLELUJAH, I'M A BUM	7.67
AGE FOR LOVE	4.18
THE BOWERY	248.36
BROADWAY THRU A KEYHOLE	159.67
BLOOD MONEY	499.86
ADVICE TO LOVELORN	563.12
GALLANT LADY	496.09
MOULIN ROUGE	642.59
LOOKING FOR TROUBLE	596.57
HOUSE OF ROTHSCHILD	2,784.78
DRUMMOND STRIKES BACK	737.87
SILVER LINING	8.02
SAMARANG	53.04
EMPEROR JONES	57.52
B & D GROUP	430.27
IT'S A KING	55.44
YES, MR.BROWN	59.03
NIGHT OF THE GARTER	105.13
SUMMER LIGHTNING	70.02
BITTER SWEET	621.06
THAT'S A GOOD GIRL	28.45
SORRELL & SON (B & D)	1,210.57
NIGHTMARE	5.94
TRADER	4.76
WHOOPEE PARTY	2.38
TOUCHDOWN	5.34
WAYWARD CANARY	3.56
KLONDIKE KID	10.90
GOOD DEED	8.87
BUILDING	7.32
MAD DOCTOR	9.02
CARRIED FORWARD	$ 11,971.77

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JULY 28TH, 1934.

BROUGHT FORWARD	$ 11,971.77
PAL PLUTO	10.50
MELLERDRAMMER	3.77
OLDEN DAYS	2.97
MAIL PILOT	12.28
MECHANICAL MAN	14.46
GALA PREMIERE	9.71
PUPPY LOVE	41.07
STEEPLECHASE	22.97
PET STORE	24.71
GIANTLAND	26.03
SHANGHAIED	38.81
CAMPING OUT	23.25
PLAYFUL PLUTO	61.26
STEAMROLLER	229.00
BEARS & BEES	7.65
JUST DOGS	6.26
FLOWERS & TREES	7.31
BUGS IN LOVE	12.53
KING NEPTUNE	5.39
BABES IN THE WOODS	14.64
SANTA'S WORKSHOP	2.73
BIRDS IN SPRING	8.68
NOAH'S ARK	15.88
THREE LITTLE PIGS	7.45
OLD KING COLE	26.11
LULLABY LAND	32.49
PIED PIPER	30.76
NIGHT BEFORE CHRISTMAS	8.35
THE CHINA SHOP	41.76
GRASSHOPPER & THE ANTS	43.15
FUNNY LITTLE BUNNIES	81.10
BIG BAD WOLF	106.19
WISE LITTLE HEN	253.88
JUDITH OF BETHULIA	3.64
TOTAL	$ 13,208.51

NO.3

STATEMENT OF OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED JULY 28th.1934

SALARIES	SALES	$ 21,615.00
	BOOKERS, INSPECTORS & CLERICAL	19,209.00
	CHECK UP MEN	622.45
TRAVELING EXPENSES		9,820.14
RENT & HOUSE SERVICE		8,123.95
STATIONERY & PRINTING		1,540.73
TELEPHONE		1,275.71
TELEGRAPH		604.94
POSTAGE		1,468.53
FREIGHT & CARTAGE		3,047.35
MISCELLANEOUS		304.27
INSURANCE		226.40
ALTERATIONS & REPAIRS		289.75
FILM MAINTENANCE		575.70
SCREENING		796.35
CAMPAIGN BOOKS		318.89
ATTORNEYS' FEES		77.34
		$ 69,916.80

NO.4

SCHEDULE OF OTHER EXPENSES FOR THE SEVEN MONTHS ENDED JULY 28th.1934.

TRANSPORTATION ON ACCESSORIES	$ 464.31
DUTY ON ACCESSORIES	2,839.01
HAYS ORGANIZATION DUES	884.26
TRADE PAPER ADVERTISING	113.93
CORPORATION SHARE NATIONAL ADVERTISING	2,148.19
MISCELLANEOUS	70.02
	$ 6,519.72

UNITED ARTISTS CORPORATION AND SUBSIDIARIES AND BRANCHES

NO. 1

CONSOLIDATED BALANCE SHEET AS AT JUNE 30, 1934

ASSETS		
CASH IN BANKS AND ON HAND		$ 2,594,184.00
NOTES RECEIVABLE		200,812.19
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES		692,653.32
ACCOUNTS RECEIVABLE:-		
Exhibitors	$ 920,323.20	
Officers and Employees	12,295.12	
Miscellaneous	219,002.77	
	1,151,621.09	
Less: Reserve for Doubtful Accounts	85,174.47	1,066,446.62
INVENTORIES:-		
Accessories on Hand and in Transit	156,871.14	
Prints in Transit	53,050.07	209,921.21
MISCELLANEOUS DEPOSITS		37,361.01
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		112,230.89
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (per Contra)		17,601.80
FURNITURE, FIXTURES AND EQUIPMENT	385,554.26	
Less: Reserve for Depreciation	248,742.52	136,811.74
DEFERRED CHARGES:-		
Prepaid Rent, Taxes, Insurance, Etc.		116,536.25
ARTISTS' CONTRACTS		30,000.00
		$ 5,214,559.03
LIABILITIES		
OWING TO PRODUCERS		$ 1,032,680.89
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		751,467.35
PAYMENTS IN ADVANCE OF FILM SERVICE		227,279.27
DEFERRED CREDITS		14,260.62
RESERVE FOR FEDERAL INCOME TAXES		84,153.51
RESERVE FOR FOREIGN INCOME TAXES		147,992.09
RESERVE FOR FIDELITY INSURANCE FOREIGN		4,500.00
RESERVE FOR CONTINGENCIES		71,031.81
RESERVE FOR DIVIDENDS PAYABLE (Per Contra)		17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including net assets of foreign branches and subsidiaries, consolidated herein, at rates of Exchange prevailing at June 30th, 1934.		117,166.46
CAPITAL STOCK		
Common - No Par Value		
Authorized - 9000 Shares stated Value $5.00 each	$ 45,000.00	
Less: - In Treasury	15,000.00	30,000.00
SURPLUS:		
Surplus December 30th, 1933	1,911,582.10	
Deduct:-		
Dividend Declared on Common Stock 6,000 Shares at $10.00 Per Share	60,000.00	
	1,851,582.10	
Add:-		
Profit for the six months ending June 30th, 1934	864,843.13	2,716,425.23
		$ 5,214,559.03
CONTINGENT LIABILITIES:-		
Pending Lawsuits against the Companies - Amount of Liability not Determinable		

UNITED ARTISTS CORPORATION NO.2
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT FOR THE FIRST SIX MONTHS OF 1934

	AMOUNT	RATIO TO P. & L.
INCOME		
Gross Film Rentals	$ 12,059,651.83	98.21
Gross Sale of Foreign Rights	220,370.76	1.79
	12,280,022.59	100.00
Less: Producers Participation Played and Earned	8,470,009.28	68.98
Less: Producers Participation Sale of Foreign Rights	182,517.09	1.48
	8,652,526.37	70.46
Corporate Share - Played and Earned	3,589,642.55	29.23
Corporate Share - Sale of Foreign Rights	37,853.67	.31
	3,627,496.22	29.54
Profit on Sale of Accessories	100,124.98	.81
Profit on Foreign Exchange from Actual Transactions	20,249.49	.16
Other Income	178,037.90	1.45
GROSS INCOME	3,885,409.61	31.64
EXPENSES		
Prints, Duties, Censorship, Etc.	196,442.05	1.60
Exchange Operating Expenses	1,748,400.73	14.24
Home Office Expenses	759,780.15	6.19
Foreign Department Expenses	80,658.26	.66
Income Tax Domestic	88,669.88	.72
Income Tax Foreign	68,846.67	.56
State and Local Taxes Domestic	5,938.50	.05
Other Taxes Foreign	15,429.16	.13
Depreciation of Furniture, Fixtures & Equipment	26,003.77	.21
Uncollectible Accounts Receivable and Doubtful Advances to Producers	105,831.92	.86
Other Expenses	44,719.02	.36
TOTAL EXPENSES	3,140,720.11	25.58
Profit from Operations	744,689.50	6.06
Profit on Foreign Exchange due to Adjustments of Profit and Loss from Various Monthly Rates to Rate at June 30th, 1934.	1,067.99	.01
Profit on Foreign Exchange due to Write Back of previous reserves	121,221.22	.99
	$ 864,843.13#	7.04

Subject to Contingent Liabilities under Pending Lawsuits against the Companies-Amount of Liability not Determinable.

U N I T E D A R T I S T S C O R P O R A T I O N S U B S I D I A R I E S A N D

A S A T J U N E 30TH

A S S E T S	DENMARK	S P A I N	I T A L Y	CZECHO-SLOVAKIA	FAR EAST	BRAZIL	ARGENTINE	CANADA	MEXICO	ENGLAND	FRA
Cash in Banks and on Hand	$ 1,905,753.46	$ 19,332.19	$ 14,303.08	$ 8,113.47	$ 6,877.12	$ 27,346.57	$ 18,214.52	$ 27,723.04	$ 2,187.02	$ 503,731.88	$ 34,
NOTES RECEIVABLE	200,812.19	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Advances To Stockholder Producers and Other Producers (Secured by Share of Subsequent Film Rentals) Less Reserves	267,371.59	9,503.02	7,105.02	5.08	2,983.91	1,219.13	4,625.10	9,223.12	4,411.24	176,497.73	176,
ACCOUNTS RECEIVABLE:											
Exhibitors	178,836.53	45,918.91	3,486.42	504.39	922.07	13,239.07	16,873.67	20,022.38	7,154.87	475,416.83	66,
Officers and Employees	12,072.76	-0-	-0-	-0-		-0-	-0-	222.36	-0-	-0-	
Miscellaneous	22,346.34	26,572.51	12,397.50	-0-	218.21	-0-	4,170.32	-0-	284.34	44,534.07	71,
INVENTORIES:											
Accessories on Hand and in Transit	38,423.27	3,433.50	-0-	-0-	3,105.05	8,170.19	11,116.40	2,555.11	1,613.17	36,072.23	12,
Prints in Transit	20,321.39	-0-	-0-	-0-		-0-	-0-	-0-	-0-	-0-	32,
Miscellaneous Deposits	15,366.14	263.41	-0-	871.64	1,001.02	461.51	9,092.50	39.42	2.78	1,925.33	7,
Cash Surrender Value of Life Insurance Policies	112,230.89	-0-	-0-	-0		-0-	-0-	-0-	-0-	-0-	
Cash in Banks Reserved for Dividends Payable (Per Contra)	17,601.80	-0-	-0-	-0		-0-	-0-	-0-	-0-	-0-	
Furniture, Fixtures and Equipment	147,534.74	3,077.85	-0-	4,049.06	4,561.86	5,328.58	11,640.44	16,215.62	2,144.61	43,796.22	96,33
Investments in and Advances to Subsidiaries and Branches	327,752.80	-0-	15,926.35	23,155.30	1,934.08	-0-	-0-	29,339.45	-0-	-0-	
Deferred Charges Prepaid Rent, Taxes, Insurance, Etc.	79,041.78	8,888.75	-0-	1,073.31	1,575.99	-0-	-0-	2,051.43	114.11	7,748.46	3,59
Artists' Contracts	30,000.00	-0-	-0-	-0-		-0-	-0-	-0-	-0-	-0-	
Good Will	-0-	-0-	-0-	17,039.97		-0-	-0-	-0-	-0-	-0-	
	$ 3,375,465.68	$116,989.34	$ 53,218.37	$ 54,812.30	$ 179.31	$ 55,765.05	$ 75,732.95	$107,391.93	$ 17,912.14	$1,289,722.75	$432,49
L I A B I L I T I E S											
Owing to Producers	208,824.35	8,319.75	18,415.34	1,205.77	30.69	57,189.74	50,016.81	10,522.60	9,494.68	460,131.12	63,13
Accounts Payable and Accrued Expenses	225,452.74	52,627.87	26,509.41	8,115.65	2,374.38	259.70	12,911.78	8,260.86	608.84	93,638.77	247,70
Intercompany Accounts Payable	-0-	40,025.02	-0-	-0	0	2,036.79	33,443.82	-0-	100,906.33	36,994.76	114,61
Payments in Advance of Film Service	70,690.47	-0-	10,826.65	210.04	393.76	721.08	475.52	1,288.12	1,112.28	16,441.12	68,17
Deferred Credits	14,260.62	-0-	-0-	-0		-0-	-0-	-0-	-0-	-0-	
Reserve for Income Taxes	84,153.51	-0-	-0-	-0-		-0-	-0-	4,558.55	-0-	143,433.54	
Reserve for Doubtful Accounts	39,508.03	6,837.50	412.91	-0	376.07	-0-	1,748.67	1,889.24	6,093.44	15,180.00	5,88
Reserve for Fidelity Insurance Foreign	4,500.00	-0-	-0-	0		-0-	-0-	-0-	-0-	-0-	
Reserve for Depreciation of Furniture, Fixtures, and Equipment	88,378.08	-0-	-0-	3,444.50	971.51	3,134.28	8,849.40	9,376.63	2,008.94	24,948.03	78,12
Reserve for Contingencies	68,130.15	-0-	-0-	-0	0	-0-	-0-	2,901.66	-0-	-0-	
Reserve for Dividends Payable (Per Contra)	17,601.80	-0-	-0-	-0-	0	-0-	-0-	0	-0-	-0-	
Reserve for Unrealized Increment on exchange resulting from including net assets of Foreign Branches and Subsidiaries, Consolidated herein, at rates of exchange prevailing at June 30th, 1934	86,428.20	-0-	-0-	-0	0	-0-		3,857.82	-0-	10,710.58	
Capital Stock	30,000.00			43,735.24				10,000.00	1,500.00	36,860.00	1,97
Surplus	2,437,537.73	9,179.20	2,945.94	1,898.87	1,330.90	7,576.54	31,713.05	55,336.45	103,812.37	451,184.83	147,11
	$ 3,375,465.68	$116,989.34	$ 53,218.37	$ 54,812.30	$ 179.31	$ 55,765.05	$ 75,732.95	$107,391.93	$ 17,912.14	$1,289,722.75	$432,49

...ION SUBSIDIARIES AND BRANCHES CONSOLIDATING BALANCE S... ...ET

AS AT JUNE 30TH 1934

...INE	CANADA	MEXICO	ENGLAND	FRANCE	AUSTRALASIA	BELGIUM	BOMBAY	SWEDEN	FINLAND	SWITZERLAND	...AND	DENMARK	ELIMINATION	TOTAL
214.52	$ 27,723.04	$ 2,187.02	$ 503,731.88	$ 34,823.05	$ 36,289.79	$ 8,550.89	$ 6,470.26	$ 5,889.43	$ 104.89	$ 2,806.68	00.74	$ 2,112.02	$	$2,594,184.00
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	200,812.19
625.10	9,223.12	4,411.24	176,497.73	176,818.83	12,572.99	2,830.79	474.48	775.33	4.78	2,875.94	71.45	1,283.79	-0-	692,653.38
873.67	20,022.38	7,154.87	475,416.83	66,755.96	26,384.18	8,500.97	945.08	3,074.65	-0	10,000.07	8.45	1,978.70		920,323.20
-0-	222.36	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-		-0	-0-	-0-	12,295.12
170.32	-0-	284.34	44,534.07	71,986.89	6,604.30	19,982.98	449.82	1,591.37	-0-	-0	93.41	1,870.71	-0	219,002.77
116.40	2,555.11	1,613.17	36,072.23	12,315.73	13,491.50	1,360.29	253.94	2,385.34	-0-	1,161.01	0	1,414.34	-0-	156,871.14
-0-	-0-	-0-	-0-	32,291.10	437.58	-0-	-0-	-0-	-0-	-0-	0	-0	-0	53,050.07
092.50	39.42	2.78	1,925.33	7,213.96	437.80	585.27		46.80	-0	16.25	0	37 18	-0	37,361.01
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0	-0-	-0-	-0	0	-0	-0-	112,230.89
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0	-0-	-0	0	-0-	-0-	17,601.80
040.44	16,215.62	2,144.61	43,796.22	96,337.83	22,194.05	5,820.65	826.52	2 992.91	-0	2 141.50	08	197.54	-0	385,554.26
-0-	29,339.45	-0-	-0-	-0-	-0-	-0-	-0-	51 228 98	4,121.25	0		-0	1 ,450.25	-0-
-0-	2,051.43	114.11	7,748.46	3,595.98	4,606.27	606.51	12.42	1,307.57	-0-	110.83	0	802.84	-0-	116,536.25
-0-	-0-	-0-	-0-	-0-	-0-	-0	-0-	-0	-0	-0		0	-0-	30,000.00
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0	-0	-0		-0-	17,050.98	-0-
732.95	$107,391.93	$ 17,912.14	$1,289,722.75	$432,493.23	$123,018.46	$48,238.35	$ 9,432.52	$69,292.38	$ 4,230.92	$19,112.35	.13	$ 9 697.12	$505,498.26	$5,548,476.02
016.81	10,522.60	9,494.68	460,131.12	63,130.94	39,508.16	6,857.68	1,142.95	4,168.23	15.68	2 494.78	.32	1,450.16	-0	1.032,680.89
911.78	8,260.86	608.84	93,838.77	247,705.17	36,509.15	4,937.35	9,021.41	12,677.06	748.68	1.398.86	.54	1,352.13	-0-	751,467.35
443.82	-0-	100,906.33	36,994.76	114,617.29	6,451.25	1,530.05	3,384.70	-0-	-0-	28,945 66	.75	13,164.04	388,900.46	-0-
475.52	1,288.12	1,112.28	16,441.12	68,173.09	534.10	-0-	-0-	8.01	620.84	184.97		99.45	-0-	227,279.27
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-		-0-	-0-	14,260.62
-0-	4,558.55	-0-	143,433.54	-0-	-0-	-0-	-0-	-0-	-0-	-0-		-0-	-0-	232,145.60
748.67	1,889.24	6,093.44	15,180.00	5,887.67	1,528.47	5,710.47	-0-	-0-	-0-	-0-		-0-	-0-	85,174.47
-0-	-0-	-0-	-0	-0-	-0-	-0-	-0-	-0	-0	-0-		-0-	-0-	4,500.00
849.40	9,376.63	2,008.94	24,948.03	78,121.80	11,689.29	4,124.55	806.91	2 331.98	-0	1,700.19	6.43	-0-	0	248,742.52
-0-	2,901.66	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-		-0-	-0	71,031.81
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	0	-0	-0	17,601.80
	3,257.82	-0-	10,710.58	-0-	-0-	16,769.86	-0-	-0-	-0-	-0-	0	-0	-0	117,166.46
	10,000.00	1,500.00	36,860.00	1,975.00	21,750.00	2,780.00	2,509.46	67,182.50	6,300.00	1,927.00	05.25	13,404.80	212,029.25	30,000.00
713.05	55,336.45	103,812.37	451,184.83	147,117.73	4,948.04	5,528.39	7,532.91	17,075.40	3,454.08	17,539.08	21.33	19,773.46	95,440.45	2,716,425.23
732.95	$107,391.93	$ 17,912.14	$1,289,722.75	$432,493.23	$123,018.46	$48,238.35	$ 9,432.52	$69,292.38	$ 4,230.92	$19,112.35	69.13	$ 9 697.12	$505,498.26	$5,548,476.02

UNITED ARTISTS

INTEGRATED STATEMENTS OF AFFILIATES CO

FOR THE SIX MONTHS ENDED JUNE 30TH

INCOME	DENMARK	SPAIN	ITALY	CZECHO-SLOVAKIA	HOLLAND	ARGENTINE	CANADA	MEXICO	ENGLAND	FRANCE
Gross Film Rentals	$6,027,728.79	[illegible]	$ -o-	$ 6,555.43	[illegible]	27,002.34	$130,620.58	$ 327,833.40	$ 31,723.99	$ 3,984,045.22	$ 334,952.79
Gross Sale of Foreign Rights	15,307.55	-o-	32,686.38	-o-	[illegible]	-o-	-o-	-o-	-o-	-o-	172,377.15
	6,043,036.34	186,880.72	32,686.38	6,555.43	[illegible]	27,002.34	130,620.58	327,833.40	31,723.99	3,984,045.22	506,987.93
Less: Producers Participation Played and Earned	4,482,728.93	[illegible]	-o-	3,221.02	[illegible]	3,020.00	67,375.77	223,507.70	17,761.96	2,781,897.24	196,429.02
Less: Producers Participation Sale of Foreign Rights	13,407.67	-o-	28,367.15	-o-	[illegible]	-o-	-o-	-o-	-o-	-o-	140,742.27
	4,496,136.60	[illegible]	28,367.15	3,221.02	[illegible]	3,020.00	67,375.77	223,507.70	17,761.96	2,781,897.24	337,170.29
Corporate Share Played and Earned	1,944,999.79	81,407.15	-o-	3,334.41	[illegible]	24,182.26	63,244.81	104,325.79	13,962.03	1,202,047.98	139,122.76
Corporate Share Sale of Foreign Rights	1,889.56	-o-	4,319.27	-o-	[illegible]	-o-	-o-	-o-	-o-	-o-	31,634.88
	1,946,889.35	81,407.15	4,319.27	3,334.41	[illegible]	24,182.26	63,244.81	104,325.79	13,962.03	1,202,047.98	170,757.64
Profit on Sale of Accessories - Domestic	49,878.44	-o-	-o-	-o-	-o-	-o-	-o-	5,476.67	-o-	-o-	-o-
Profit on Sale of Accessories - Foreign	2,230.93	987.38	-o-	212.65	[illegible]	2,230.97	1,451.83	-o-	[illegible]	27,092.68	4,811.58
Commission from Foreign Companies	547,227.87	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-
Income from Foreign Dividends	756,656.15	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-
Profit on Foreign Exchange from Actual Transactions	4,406.18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,351.17	[illegible]	1.07	[illegible]	[illegible]
Other Income - Domestic	116,582.47	-o-	-o-	-o-	-o-	-o-	-o-	2,349.41	-o-	-o-	-o-
Other Income - Foreign	4,941.96	[illegible]	[illegible]	174.51	[illegible]	[illegible]	257.37	[illegible]	[illegible]	18,906.57	[illegible]
GROSS INCOME	3,028,495.35	[illegible]	3,529.45	2,537.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,240,912.01	196,615.93
EXPENSES											
Printing, Duties, Censorship, Etc.	51,061.17	13,775.67	74.26	167.33	[illegible]	[illegible]	11,300.10	7,[illegible]78	3,301.12	36,576.84	[illegible]
Exchange Operating Expenses	795,565.69	52,916.53	6,401.13	10,968.90	[illegible]	[illegible]	40,523.84	60,317.79	18,908.12	341,583.17	178,522.95
Home Office Expenses	759,780.15	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-
Foreign Department Expenses	80,658.26	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-
Income Tax-Domestic	68,183.31	-o-	-o-	-o-	-o-	-o-	-o-	4,516.37	-o-	-o-	-o-
Income Tax-Foreign	171,680.97	-o-	-o-	-o-	[illegible]	[illegible]76.91	-o-	-o-	-o-	59,[illegible]2.94	-o-
State and Local Taxes - Domestic	3,575.58	-o-	-o-	-o-	-o-	-o-	-o-	2,362.92	-o-	-o-	-o-
Other Taxes - Foreign	-o-	5,697.60	-o-	-o-	[illegible]	[illegible]15.89	1,[illegible]56.45	-o-	358.31	-o-	5,792.26
Depreciation of Furniture, Fixtures and Equipment	10,483.97	511.70	-o-	303.58	[illegible]	[illegible]86.34	766.32	1,182.84	153.53	3,568.72	4,804.15
Uncollectible Accounts Receivable and Doubtful Advances to Producers	-o-	-o-	-o-	[illegible]	[illegible]	-o-	-o-	-o-	-o-	103,[illegible]79.86	-o-
Other Expenses	16,502.36	108.58	-o-	272.72	[illegible]	[illegible]79.88	-o-	5,741.70	682.60	[illegible]3,[illegible]3.92	1,938.16
Commissions to United Artists Corporation	-o-	-o-	-o-	-o-	[illegible]	-o-	7,514.12	-o-	-o-	466,548.00	17,057.55
Less on Artistas Unidos, S.A. - Mexico	[illegible]7,237.16	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-
TOTAL EXPENSES	$1,940,579.42	$73,210.18	$6,475.39	$11,662.69	[illegible]	[illegible]057.92	$ 62,140.58	$ 81,949.31	$19,[illegible]3.88	$1,017,373.43	$[illegible]2,[illegible]5.94
PROFIT FROM OPERATIONS	1,087,915.93	9,179.20	[illegible]	[illegible]	[illegible]	[illegible]	4,144.10	31,220.33	[illegible]	251,538.56	[illegible]
PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT & LOSS FROM VARIOUS MONTHLY RATES TO RATE AT JUNE 30TH, 1934	-o-	-o-	-o-	-o-	[illegible]	-o-	101.34	[illegible]	33.66	[illegible]	[illegible]
PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK OF PREVIOUS RESERVES	-o-	-o-	-o-	-o-	-o-	-o-	[illegible]	-o-	-o-	94,758.26	27,[illegible]8.37
PROFIT FOREIGN BRANCHES	[illegible]1,[illegible]1.[illegible]	-o-	-o-	7,226.58	-o-	-o-	-o-	-o-	-o-	[illegible]	-o-
NET PROFIT	1,079,838.02	9,179.20	[illegible]	[illegible]	21,330.89	[illegible]	3,901.37	31,511.64	[illegible]	345,305.33	[illegible]37.19
SURPLUS - DECEMBER 30TH, 1933	1,417,699.71	-o-	-o-	-o-	[illegible]	-o-	[illegible]	23,[illegible]4.81	[illegible]	712,108.02	[illegible]
ADD PROFITS FOR PERIOD	1,079,838.02	9,179.20	[illegible]	1,[illegible]	21,330.89	[illegible]	3,901.37	31,511.64	[illegible]	345,305.33	[illegible]37.19
LESS DIVIDEND DECLARED	60,000.00	-o-	-o-	-o-	-o-	-o-	-o-	-o-	-o-	[illegible]	-o-
SURPLUS TO DATE	$2,437,537.73	$ 9,179.20	[illegible]	$ 2,[illegible]7	$21,330.89	[illegible]	$ [illegible]	$ 55,336.45	$[illegible]	$ 451,188.83	$[illegible],117.73

SIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

E SIX MONTHS ENDED JUNE 30TH 1934

CANADA	MEXICO	ENGLAND	FRANCE	AUSTRALIA	BELGIUM	PORTAY	SWEDEN	FINLAND	SWITZERLAND	[illegible]	[illegible]	ELIMINATION	TOTAL
327.813.40	$ 31.723.99	$ 3.964.045.22	$ 334,350.78	$ 254,174.69	$100,042.33	$ 27,911.60	$ 67,791.39	$ 587.35	$ 37,621.73	$ 23,[illegible]	[illegible].09	$ -0-	$ 12,080,651.83
-0-	-0-	-0-	172,577.15	-0-	-0-	-0-	-0-	-0-	-0-	[illegible]	-0-	-0-	[illegible].78
327.813.40	31.723.99	3,964,045.22	506,927.93	254,174.69	100,042.33	27,911.60	67,791.39	587.35	37,621.73	23,[illegible]	[illegible].09	-0-	12,380,022.59
223.507.70	17.761.96	2,781,997.24	196,[illegible].62	131,[illegible].91	56,908.17	16,132.86	39,743.00	296.61	22,[illegible].22	13,[illegible]	[illegible].50	-0-	[illegible]
-0-	-0-	-0-	140,[illegible].27	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	[illegible]
223.507.70	17.761.96	2,781,997.24	337,170.89	131,[illegible].91	56,908.17	16,132.86	39,743.00	296.61	22,339.22	13,[illegible]	[illegible].58	-0-	[illegible]
104,305.70	13,962.03	1,202,047.98	138,122.76	122,185.78	43,134.16	11,778.74	28,048.39	290.74	15,291.51	10,[illegible]	[illegible].53	-0-	[illegible]
-0-	-0-	-0-	31,[illegible].88	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	[illegible]
104,305.70	13,962.03	1,202,047.98	169,757.64	122,185.78	43,134.16	11,778.74	28,048.39	290.74	15,291.51	10,[illegible]	[illegible].53	-0-	[illegible]
6,476.67	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	[illegible].11
-0-	[illegible]	27,[illegible].64	4,811.58	1,[illegible].57	348.62	230.66	1,638.43	-0-	[illegible]	-0-	97.81	-0-	[illegible].87
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
[illegible]	1.07	859.78	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19.85	[illegible]	-0-	-0-	-0-
2,349.41	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	118,[illegible].80
-0-	131.00	18,926.57	26,143.94	1,250.60	115.56	31.96	1,123.01	166.79	14.22	[illegible]	37.62	-0-	59,136.02
112,865.64	12,068.26	1,[illegible].[illegible]	196,[illegible].93	127,[illegible].26	43,560.24	11,477.33	30,179.49	339.57	15,[illegible].73	10,[illegible]	[illegible].80	[illegible]	3,[illegible].61
7,523.78	3,301.12	36,[illegible].84	34,[illegible].87	10,[illegible].11	3,[illegible].19	611.02	5,[illegible].16	[illegible]	170.61	[illegible]	[illegible].97	-0-	196,[illegible].09
60,317.70	14,[illegible].12	341,[illegible].17	178,[illegible].95	70,[illegible].81	28,[illegible].72	9,[illegible].39	23,[illegible].38	1,[illegible].79	9,[illegible].54	[illegible]	[illegible].89	-0-	1,[illegible].77
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	[illegible].25
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	[illegible]
4,516.37	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	[illegible]
-0-	-0-	99,[illegible].98	-0-	6,[illegible].37	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	[illegible]
2,362.92	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	[illegible]
-0-	358.31	-0-	[illegible].26	[illegible].38	694.85	-0-	[illegible].03	-0-	64.11	-0-	-0-	-0-	14,429.16
1,182.84	153.53	3,958.72	4,804.15	[illegible].71	[illegible].63	43.43	[illegible].58	-0-	155.45	[illegible]	101.75	-0-	[illegible].17
-0-	-0-	103,[illegible].86	-0-	1,[illegible].50	-0-	-0-	[illegible]	-0-	-0-	-0-	-0-	-0-	[illegible]
5,741.70	622.60	[illegible].92	1,[illegible].16	[illegible]	1,[illegible].82	145.71	182.78	7.05	-0-	[illegible]	249.[illegible]	-0-	[illegible]
-0-	-0-	466,[illegible].00	17,057.55	12,[illegible].[illegible]	17,[illegible].19	1,395.57	3,[illegible].51	69.39	4,702.70	-0-	3,[illegible].89	[illegible]	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
$1,045.31	$19,339.68	$1,[illegible].[illegible].45	$[illegible].[illegible].98	$[illegible].[illegible].44	$ 47,399.20	$12,156.12	$32,[illegible].19	$1,[illegible].99	$14,425.41	$ 10,[illegible]	[illegible].99	$ [illegible]	$ 3,[illegible].11
31,220.33	[illegible]	231,[illegible].56	[illegible]	20,[illegible].82	[illegible]	[illegible]	[illegible]	[illegible]	770.[illegible]	[illegible]	[illegible]	[illegible]	[illegible].50
291.31	33.66	[illegible]	431.55	[illegible]	43.57	[illegible]	[illegible]	5.98	[illegible]	[illegible]	23.17	-0-	[illegible]
-0-	-0-	94,[illegible].24	27,[illegible].37	[illegible]	-0-	119.[illegible]	178.13	94.47	[illegible]	[illegible]	105.[illegible]	-0-	[illegible]
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	[illegible].33	[illegible]
31,511.64	7,[illegible].76	325,[illegible].33	[illegible]	[illegible].50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].13
23,[illegible].61	96,[illegible].[illegible]	712,[illegible].02	128,[illegible].34	[illegible]	8,[illegible].78	8,[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	85,[illegible].69	1,[illegible].32
31,511.64	7,[illegible].76	325,[illegible].33	[illegible]	[illegible].50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
-0-	-0-	[illegible]	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	[illegible]
95,[illegible].45	$[illegible].[illegible].37	$ 451,[illegible].83	$[illegible].[illegible].73	$ [illegible].[illegible]	$ 5,[illegible].39	$ 7,[illegible].91	$[illegible].40	$[illegible].[illegible]	$[illegible].[illegible]	$ [illegible]	[illegible].[illegible]	$ 95,[illegible].45	$ 2,[illegible].23

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS AT JUNE 30TH, 1934

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 1,905,753.46
NOTES RECEIVABLE:			
Producers		$ 200,000.00	
Foreign Film Customers		812.19	200,812.19
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		267,371.59
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	178,836.53	
Officers and Employees		12,072.76	
Miscellaneous	3.	22,346.34	
		213,255.63	
Less: Reserve for doubtful accounts		20,106.91	193,148.72
INVENTORIES:			
Accessories on hand and in transit		38,423.27	
Prints in transit		20,321.39	58,744.66
MISCELLANEOUS DEPOSITS			15,366.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			112,230.89
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		17,601.80
FURNITURE AND FIXTURES AND IMPROVEMENTS		147,534.74	
Less: Reserve for depreciation		88,378.08	59,156.66
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		327,752.80
DEFERRED CHARGES-Prepaid rent, insurance, etc.	6.		79,041.78
ARTISTS' CONTRACTS			30,000.00
			$ 3,266,980.69
Liabilities			
OWING TO PRODUCERS	7.		$ 208,824.35
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		225,452.74
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		70,690.47
DEFERRED CREDITS	10.		14,260.62
RESERVE FOR FEDERAL INCOME TAXES			84,153.51
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			19,401.12
RESERVE FOR FIDELITY INSURANCE - FOREIGN			4,500.00
RESERVE FOR CONTINGENCIES			68,130.15
RESERVE FOR DIVIDENDS PAYABLE (per contra)			17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at June 30th, 1934.			86,428.20
CAPITAL STOCK:			
Authorized:			
8,000 shares 8% cumulative preferred stock of $100. each			
9,000 shares of common stock without par value			
Issued:			
Common stock- 9,000 shares at stated value of $5. per share		$ 45,000.00	
Less: 3,000 shares held in treasury		15,000.00	
6,000 shares			30,000.00
SURPLUS:			
Balance December 30th, 1933		$ 1,417,699.71	
Add: Profit as per annexed statement		1,079,838.02	
		2,497,537.73	
Less: Dividends paid on common stock		60,000.00	2,437,537.73
			$ 3,266,980.69

CONTINGENT LIABILITIES:
Pending lawsuits against the Companies - amount of liability not determinable.

MB

INCOME STATEMENT

FOR THE SIX MONTHS ENDED JUNE 30TH, 1934

	SCHED. NO.		
INCOME:			
Gross film rentals	11.	$ 6,027,728.72	
Less: Producers' participation		4,482,728.93	
Corporate share - played and earned			$ 1,544,999.79
Sale of accessories		$ 111,698.63	
Less: Cost		61,820.19	
Profit on sale of accessories			49,878.44
Other income	12.		116,552.47
Total income			$ 1,711,430.70
EXPENSES:			
Prints, duties, censorship, etc.		$ 51,061.17	
Exchanges' operating expenses	13.	755,565.69	
Home office expenses	14.	759,780.15	
State and local taxes		3,575.58	
Depreciation of furniture and fixtures		10,483.97	
Other expenses	15.	16,502.36	
			1,596,968.92
Profit from domestic operations			$ 114,461.78
FOREIGN DEPARTMENT:			
Commission on sale of foreign rights		$ 1,899.56	
Commission from foreign companies	16.	547,227.87	
Profit from foreign branch		7,977.91	
Income from dividends - foreign		756,656.15	
Profit on sale of accessories		2,230.93	
Other income		4,641.96	
Profit on foreign exchange		4,408.16	
		$ 1,309,086.74	
Less: Foreign department expenses	17.	$ 80,658.26	
Loss on Artistas Unidos, S.A., Mexico		7,237.76	
Foreign income taxes		171,660.97	
		$ 259,556.99	
Profit from foreign operations for the Delaware Corporation			1,049,529.75
Profit before providing for Federal Income Taxes			$ 1,163,991.53
Less: Provision for Federal Income Taxes			84,153.51
Profit for the six months ended June 30th, 1934			$ 1,079,838.02

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 30th. 1934.

	DOMESTIC	
	ZORRO	$ .17
	THIEF	.20
	LOVELIGHT	7.46
	SECRETS (SPECIAL A/C)	11.97
	LIFE WONDERFUL	21.70
	LOVERS	11.09
	AWAKENING	17.50
	CYNARA	698.95
	SPAIN	806.34
	TREASURE HUNT	2.00
	DISPUTED	17.21
	REVENGE	19.15
	BRIDE	1.50
	HALLELUJAH	103.71
	STEAMBOAT	12.12
	HELL'S ANGELS	66.93
	SCARFACE	1,116.12
	BOWERY	1,349.82
	ROTHSCHILD	45,871.14
	LOOKING FOR TROUBLE	6,424.64
	BORN TO BE BAD	3,825.98
	CELLINI	9,981.20
	LAST GENTLEMAN	6,863.19
	STRIKES BACK	5,162.04
	DISRAELI	3.53
	PET STORE	968.50
	GIANTLAND	1,142.94
	SHANGHAIED	87.24
	STEAMROLLER	1,328.13
	LULLABY LAND	2.71
	CHINA SHOP	250.90
	GRASSHOPPER	505.35
	WISE HEN	4,151.40
	FOREIGN VERSIONS	
	CATHERINE	6,434.06
	SECRETS	495.25
	CITY LIGHTS	2.65
	LIFE WONDERFUL	.21
	SALLY	.48
	EYES OF WORLD	2.41
	SILVER LINING	.11
	PARK LANE	.08
	ZOMBIE	2,922.14
	CONDEMNED	32.00
	RAFFLES	2.42
	HEAVENLY	.09
	DEVIL TO PAY	.81
	PALMY DAYS	175.13
	UNHOLY GARDEN	.18
	ARROWSMITH	.21
	CYNARA	.56
	KID FROM SPAIN	.87
	MASQUERADER	43.21
	SCANDALS	764.18
	NANA	5,884.79
	FRONT PAGE	538.73
	AGE FOR LOVE	.07
	SKY DEVILS	.27
	QUEEN KELLY	3.86
	ENCONTRADAS	521.82
	DON QUIXOTE	1,415.31
	PALOOKA	3,649.98
	EMPEROR JONES	2,729.46
	ALIBI	.06
	CARRIED FORWARD	$ 115,956.15

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 30th, 1934.

	BROUGHT FORWARD	$ 115,956.15
	ETERNAL LOVE	.06
	LINCOLN	.08
	LOTTERY BRIDE	.15
	DU BARRY	.11
	STREET SCENE	.21
	TONIGHT OR NEVER	.07
	RAIN	.13
	HALLELUJAH	716.08
	BOWERY	2,466.31
	KEYHOLE	818.00
	BLOOD MONEY	2,579.28
	GALLANT LADY	1,793.99
	LOVELORN	3,139.14
	MOULIN ROUGE	2,163.79
	TROUBLE	3,068.22
	BORN RAD	1,057.56
	ROTHSCHILD	3,701.52
	CELLINI	1,702.36
	STRIKES BACK	710.85
	GENTLEMAN	532.99
	SALOME	.16
	PASSION	.17
	CONGRESS	1.61
	BRITISH & DOMINIONS FILM CORPORATION, LTD.	2,425.20
	COLUMBIA PICTURES, INC.	3,502.98
	MISCELLANEOUS	
	MILTON CORPORATION - STUDIO ACCOUNT	1,618.53
	PICKFORD CORPORATION - STUDIO ACCOUNT	1,248.04
	ART CINEMA CORPORATION - STUDIO ACCOUNT	87.87
	SAMUEL GOLDWYN, INC. - STUDIO ACCOUNT	3,279.67
	WALT DISNEY PROD. LTD. - STUDIO ACCOUNT	17.54
	RELIANCE PICTURES, INC.- STUDIO ACCOUNT	85.80
	TWENTIETH CENTURY PICTURES,INC.- STUDIO ACCOUNT	2,623.39
	MUSIC COPYRIGHT EXPENDITURES ADVANCED	5,851.95
	WALT DISNEY PROD. LTD. - ADVERTISING ACCOUNT	12,387.41
	MOTION PICTURE RIGHTS "ALMAS ENCONTRADAS"	7,150.00
	TWENTIETH CENTURY PICTURES, INC.	5,055.55
	LONDON FILMS PROD. LTD.	15,441.87
	ITEMS IN TRANSIT WITH SUBSIDIARIES	66,186.89
		$ 267,371.59

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT JUNE 30th,1934

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 126.94	$ 1,496.28
BOSTON	3,141.39	7,519.50
BUFFALO	4,085.23	9,134.09
CHARLOTTE	344.70	2,384.75
CHICAGO	8,504.03	10,580.94
CINCINNATI	292.50	1,446.51
CLEVELAND	88.85	1,879.13
DALLAS	363.66	3,203.91
DENVER	10.35	656.54
DETROIT	10,298.98	11,140.82
INDIANAPOLIS	15.15	967.73
KANSAS CITY	123.71	1,972.94
LOS ANGELES	1,414.82	3,116.36
MILWAUKEE	34.84	868.06
MINNEAPOLIS	233.13	4,160.67
NEW HAVEN	516.60	2,606.90
NEW ORLEANS	35.19	1,278.87
NEW YORK	4,957.26	13,838.72
OMAHA	715.39	3,421.17
PHILADELPHIA	122.38	2,182.08
PITTSBURGH	1,901.87	5,451.99
ST.LOUIS	27.07	1,132.54
SALT LAKE CITY	596.02	1,727.45
SAN FRANCISCO	1,019.28	4,346.30
SEATTLE	40.54	1,111.06
WASHINGTON	61.32	1,112.84
CRISTOBAL	3,529.01	5,206.48
HAVANA	501.72	1,499.93
PUERTO RICO	29.00	241.30
	$ 43,131.43	$ 105,685.91
R.K.O.FILM BOOKING CORP.		2,350.78
PUBLIX THEATRES,INC.		1,447.83
LOEW'S,INC.		53,844.61
WARNER BROS.THEATRES		14,048.73
UNITED ARTISTS THEATRE CIRCUIT,INC.		166.02
MISCELLANEOUS		338.65
		$ 178,836.53

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT JUNE 30th,1934.

VANDEVENTER NATIONAL BANK,ST.LOUIS,MO.	$ 658.38
HARRIMAN NATIONAL BANK,NEW YORK	5,049.18
FIRST NATIONAL BANK,DETROIT	682.01
FLETCHER AMERICAN NATIONAL BANK,INDIANAPOLIS	797.41
UNITED ARTISTS THEATRE CIRCUIT	1,013.04
GENERAL INDEMNITY CO.OF NORTH AMERICA	419.75
RIVOLI THEATRE NEW YORK	123.26
TECHNICOLOR MOTION PICTURES CORPORATION	343.42
MAX GLUCKSMAN,URUGUAY	974.51
LONDON FILMS PRODUCTIONS,LTD.	385.20
IBARRA & CIA,LTD.,CHILE	158.72
METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y.LTD.-SO.AFRICA	155.30
T.FREELAND	391.80
MISCELLANEOUS	11,194.36
	$ 22,346.34

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT JUNE 30th,1934

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS $16,700.00	$ 901.80	$ 17,601.80

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT JUNE 30th,1934

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK ALLIED ARTISTS CORP.LTD.	$ 485.00	
CAPITAL STOCK UNITED ARTISTS CORP.LTD.	36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES,S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES,S.A.BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP, NORWAY	9,680.06	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK U.A.SPOLECNOST,s.r.o.CZECHO-SLOVAKIA	3,539.89	
CAPITAL STOCK UNARTISCO, S.A.SWITZERLAND	1,927.00	
CAPITAL STOCK N.V.UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP.,LTD., CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA,LTD.	21,719.55	$ 110,639.07
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION,LTD.,ENGLAND	$ 36,994.76	
LES ARTISTES ASSOCIES, S.A., FRANCE	114,617.29	
N.V.UNITED ARTISTS CORPORATION - HOLLAND	7,409.75	
UNITED ARTISTS AUSTRALASIA,LTD.-AUSTRALIA	6,451.25	
UNITED ARTISTS CORPORATION - BRAZIL	2,036.79	
UNITED ARTISTS AKTIESELSKAP,NORWAY	4,716.45	
UNITED ARTISTS A/B SWEDEN	9,206.02	
UNITED ARTISTS CORPORATION - ARGENTINE	33,443.82	
A.B.UNITED ARTISTS CORPORATION,O.Y.-FINLAND	2,178.75	
UNITED ARTISTS A/S DENMARK	13,164.04	
LES ARTISTES ASSOCIES,S.A.,BELGIUM	1,530.05	
UNARTISCO, S.A.-SWITZERLAND	26,945.66	
CONTINENTAL EUROPEAN BRANCHES	24,098.67	284,793.30
		$ 395,432.37
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION,LTD.-CANADA	$ 29,339.45	
UNITED ARTISTS CORPORATION OF FAR EAST	36,934.08	
ARTISTAS UNIDOS, S.A.,MEXICO	1,406.04	67,679.57
		$ 327,752.80

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,INSURANCE,ETC.AT JUNE 30th,1934

ITEMS IN TRANSIT WITH SUBSIDIARIES	$ 24,924.38
PREPAID RENT	475.00
PREPAID INSURANCE	39,927.87
PREPAID ALTERATIONS & REPAIRS	2,393.32
HAYS SPECIAL FUND	5,600.60
PREPAID MISCELLANEOUS	1,779.48
UNALLOCATED EXPENSES OF MUNDUS DIST.CORP.	3,941.13
	$ 79,041.78

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 30TH, 1934.

AROUND WORLD	$ 21.10
CRUSOE	259.74
SECRETS	379.56
STRUGGLE	37.31
CONDEMNED	9.33
RAFFLES	15.69
WHOOPEE	694.76
HEAVENLY NIGHT	2.66
DEVIL TO PAY	82.78
PALMY DAYS	181.75
UNHOLY GARDEN	44.80
ARROWSMITH	138.35
MASQUERADER	2,414.43
SCANDALS	8,659.81
NANA	17,911.12
YOURSELF	10.26
LUMMOX	14.92
NEW YORK NIGHTS	13.06
BAD ONE	13.99
LINCOLN	15.42
REACHING FOR MOON	32.91
WHISPERS	11.19
KIKI	14.35
INDISCREET	69.08
CORSAIR	44.17
SCENE	92.60
TONIGHT	44.73
GREEKS	79.19
RAIN	139.82
VAMPS	3.23
HARBOR	9.58
EYES OF WORLD	26.11
FRONT PAGE	27.06
AGE FOR LOVE	14.82
COCK OF AIR	168.56
SKY DEVILS	182.89
QUEEN KELLY	.60
WIDOW	11.30
UNDERSTANDING	456.58
VENUS	392.39
SONADORES	6.00
PARK LANE	2.50
LINING	33.48
ZOMBIE	139.08
MAGIC NIGHT	72.96
DANUBE	55.44
LIEUTENANT	15.82
CARNIVAL	19.82
MR. BROWN	567.42
MUSIC	77.48
DAMOZEL	6.74
SPECKLED BAND	3.14
BITTER SWEET	1,868.76
KING'S CUP	25.14
IT'S A KING	29.27
NIGHT OF GARTER	32.54
SORRELL	6,396.79
GOOD GIRL	6.32
SAMARANG	293.55
KEYHOLE	176.32
GALLANT LADY	2,148.97
BLOOD MONEY	219.53
LOVELORN	1,152.22
ROUGE	4,588.51
EMPEROR JONES	1,881.03
CARRIED FORWARD	$ 52,552.52

NO. 7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 30TH. 1934.

BROUGHT FORWARD	$ 52,552.52
HENRY EIGHTH	3,573.83
CATHERINE	35,094.87
DON QUIXOTE	25.90
WATERFRONT	591.75
PALOOKA	12,101.71
ENCONTRADAS	54.96
SALVATION HUNTERS	42.52
NIGHTMARE	96.53
TRADER	215.32
WHOOPEE PARTY	187.28
TOUCHDOWN	277.19
CANARY	293.15
KLONDIKE	339.21
GOOD DEED	474.82
BUILDING	339.17
DOCTOR	395.53
PLUTO	518.76
MELLERDRAMMER	436.00
OLDEN DAYS	681.79
PILOT	1,039.61
MECHANICAL	366.23
PREMIERE	668.72
PUPPY LOVE	1,278.07
STEEPLECHASE	115.96
CAMPING	889.96
PLAYFUL PLUTO	567.24
GULLIVER	557.44
BEARS & BEES	394.69
JUST DOGS	504.42
FLOWERS	616.87
BUGS	520.07
NEPTUNE	886.84
BABES	736.82
WORKSHOP	882.58
BIRDS	1,174.78
NOAH'S ARK	2,121.93
PIGS	1,495.45
KING COLE	127.99
PIED PIPER	1,684.92
CHRISTMAS	597.06
BUNNIES	108.41
WOLF	981.99
	$ 126,610.90
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	74,113.51
PAYABLE TO PRODUCERS FOR JUNK FILM	3,408.52
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	4,663.52
PAYABLE TO PRODUCERS FOR REVENUE FROM TRAILERS	27.90
	$ 208,824.35

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT JUNE 30th.1934

CONSOLIDATED FILM INDUSTRIES,INC.	$ 114,634.33
ELECTRICAL RESEARCH PRODUCTS,INC.	10,297.50
PRICE,WATERHOUSE & COMPANY	7,980.07
DONAHUE & COE,INC.	6,311.38
FEDERAL TAXES	6,112.58
TECHNICOLOR MOTION PICTURE CORP.	2,869.38
MASSOE & CO.,INC.	2,437.45
ISAAC H.LUBIN,INC.	2,197.35
DRAKE HOTEL	1,911.34
H.C.MINER LITHO.CO.	1,865.48
NEW YORK TELEPHONE COMPANY	1,825.24
GEORGE BLUMLER	1,360.00
WELTZ AD SERVICE	1,335.50
TORBILD SYNDIKAT AKTIENGESELLSCHAFT	1,335.00
AMERICAN SALES BOOK CO.,LTD.	1,013.23
THE FEDERBUSH CO.,INC.	988.21
LUBIN PUBLISHING CO.INC.	814.32
DE LUXE LABORATORIES,INC.	796.83
POSTAL TELEGRAPH CABLE,CO.	759.39
SOCONY VACUUM CORP.	725.75
PACE PRESS,INC.	676.90
ASSOCIATED PUBLICATIONS,INC.	600.00
THE HAMILTON AUTOGRAPHIC REGISTER CO.	512.14
BRUNSWICK PRODUCTIONS CORP.	510.00
CITY PHOTO ENGRAVING CO.	500.50
MISCELLANEOUS	55,079.37
	$ 225,452.74

NO. 9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT JUNE 30TH, 1934

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,462.03	$	
BOSTON	3,263.24		
BUFFALO	1,363.92		
CHARLOTTE	895.37		
CHICAGO	1,379.94		
CINCINNATI	560.78		
CLEVELAND	1,200.43		
DALLAS	1,581.58		
DENVER	697.49		
DETROIT	1,053.08		
INDIANAPOLIS	1,153.02		
KANSAS CITY	611.40		
LOS ANGELES	1,001.74		
MILWAUKEE	1,019.07		
MINNEAPOLIS	6,578.84		
NEW HAVEN	228.14		
NEW ORLEANS	864.11		
NEW YORK	4,366.15		
OMAHA	1,765.78		
PHILADELPHIA	1,200.66		
PITTSBURGH	1,417.37		
ST. LOUIS	591.13		
SALT LAKE CITY	1,099.62		
SAN FRANCISCO	1,343.96		
SEATTLE	956.75		
WASHINGTON	1,395.93		
CRISTOBAL	737.55	2,559.19	
HAVANA		57.60	
PUERTO RICO	161.20		
	$ 40,455.26	$ 2,616.79	43,072.07
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			27,618.40
			$ 70,690.47

NO. 10

SCHEDULE OF DEFERRED CREDITS AT JUNE 30TH, 1934

Unallocated Film Rentals - Cristobal	$ 12,030.37
Unallocated Film Rentals - Havana	1,018.46
Unallocated Film Rentals - Puerto Rico	730.29
Items in transit with Foreign Companies	481.50
	$ 14,260.62

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30, 1934.

	SALES			PLAYED & EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 625,247.52	$	$	$ 625,247.52	$	$
When the Clouds Roll By			580,633.22			580,608.22		25.00
Mollycoddle		1.62	548,371.03		1.62	548,371.03	.81	
Mark of Zorro		35.00	705,077.47		35.00	705,077.47	8.74	
The Nut			536,574.44			536,549.44		25.00
Three Musketeers			1,474,603.20			1,474,603.20		
Robin Hood	20.00	702.50	2,003,219.63	20.00	665.00	2,003,139.63	166.23	80.00
Thief of Bagdad			1,444,627.65			1,444,602.65		25.00
Don Q, Son of Zorro	4.00	32.13	1,632,647.88		13.43	1,632,609.75	6.70	38.13
Black Pirate		7.50	1,534,715.79		7.50	1,534,715.79	1.87	
The Gaucho		18.62	1,360,158.32		16.31	1,360,158.32	5.65	
Iron Mask	25.00	1,117.34	1,471,543.32	4.47	62.66	1,471,043.32	20.57	
Around the World	29.09	474.27	196,946.46	41.79	1,059.95	195,809.96	285.08	500.00
Mr. Robinson Crusoe	349.05	4,179.52	375,331.64	568.50	6,567.03	372,338.46	2,056.45	1,136.50
								2,993.18
Total Fairbanks Productions	$ 369.14	$ 4,333.82	$ 14,489,697.57	$ 634.76	$ 8,428.50	$ 14,484,874.76	$ 2,552.10	$ 4,822.82
Pollyanna			893,958.43			893,958.43		
Suds			553,181.13			553,181.13		
Lovelight			557,067.57			567,067.57		
Through the Back Door			610,730.33			610,730.33		
Little Lord Fauntleroy			878,218.11			878,218.11		
Tess of the Storm Country		3.13	973,125.98		3.13	973,125.98	1.56	
Rosita			880,498.09			880,498.09		
Dorothy Vernon			943,485.95			943,460.95		25.00
Little Annie Rooney			1,114,600.78			1,114,580.78		20.00
Sparrows			929,889.25			929,889.25		
My Best Girl		7.50	987,112.91		7.50	987,112.91	1.87	
Coquette		125.00	1,350,957.14			1,350,187.14		770.00
Secrets	160.27	5,611.90	427,955.26	868.63	12,523.49	420,494.91	3,554.41	7,460.32
Pickford	60.00	112.50	6,836.50					6,836.50
Total Pickford Productions	$ 100.27	$ 5,385.03	$ 11,007,617.43	$ 868.63	$ 12,534.12	$ 10,992,505.61	$ 3,557.84	$ 15,111.82
Taming of the Shrew	20.00	380.73	1,093,926.52		186.52	1,092,971.52	47.69	955.00
Total Pickford-Fairbanks Prod.	$ 20.00	$ 380.73	$ 1,093,926.52		$ 186.52	$ 1,092,971.52	$ 47.69	$ 955.00
Broken Blossoms			578,790.51			578,790.51		
Love Flower			384,868.54			384,868.54		
Dream Street			523,462.33			523,462.33		
Way Down East			1,778,937.92			778,937.92		
Orphans of the Storm		8.96	1,239,271.16		8.96	1,239,271.16	4.48	
One Exciting Night		12.96	808,851.50		8.06	808,851.50	2.42	
White Rose			666,039.72			666,039.72		
America			1,088,684.71			1,088,674.71		10.00
Isn't Life Wonderful			281,673.87			281,673.87		
Sally of the Sawdust		32.50	702,862.65			702,862.65		
The Struggle	64.00	2,376.68	104,660.13	65.00	601.32	101,180.36	150.30	3,539.75
Total Griffith Productions	$ 64.00	$ 2,322.26	$ 8,158,063.04	$ 65.00	$ 618.34	$ 8,154,513.29	$ 157.20	$ 3,549.75
Shoulder Arms			25.00			25.00		
Woman of Paris			634,011.47			634,011.47		
Gold Rush		12.50	2,147,678.16		12.50	2,147,678.16	3.12	
The Circus		90.74	1,821,934.54		115.74	1,821,934.64	28.93	
City Lights	25.00	4.03	1,949,340.35		353.11	1,948,635.35	107.52	705.00
Total Charles Chaplin Productions	$ 25.00	$ 107.27	$ 6,552,989.62		$ 481.35	$ 6,552,284.62	$ 139.57	$ 705.00
1812 Overture	8.00	21.97	26,265.05		40.47	26,067.55	14.67	197.50
Irish Fantasy	3.00	.51	22,810.98		21.01	22,666.98	7.35	144.00
The Americans Come	8.00	61.80	15,891.56		6.80	15,680.56	2.16	211.00
Wizards Apprentice	5.00	57.19	16,202.73		20.65	16,017.73	7.58	185.00
Glorious Yoga	3.00	29.43	20,715.96		13.23	20,567.71	4.63	148.25
Escape	8.00	60.80	17,412.78	5.00	12.20	17,197.78	4.26	215.00
2nd Hungarian Rhapsody	3.00	12.76	19,805.34		40.74	19,652.34	14.25	153.00
Total Art Cinema Featurettes	$ 38.00	$ 199.50	$ 139,104.40	$ 5.00	$ 154.50	$ 137,850.65	$ 54.90	$ 1,253.75

NO. 11
SHEET #2 OF SIX SHEETS

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30, 1934.

	SALES			PLAYED & EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	COMP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
Moon	$ 182.44	$ 622.40	$ 820,471.29	$ 44.30	$ 606.66	$ 818,940.28	$ 165.00	$ 1,531.01
Kiki	63.81	752.76	403,918.42	27.99	165.12	401,852.57	51.66	2,065.91
Battle of the Sexes		832.50	514,390.33			514,200.33		190.00
The Eagle			834,381.04			834,381.04		
Son of the Sheik			1,309,371.97			1,309,356.97		15.00
Alibi	15.00	686.08	1,007,165.32	2.39	89.86	1,005,834.32	26.62	1,330.00
The Rat		5.00	611,209.38		5.00	611,209.38	1.25	
Rat Whispers	2.50	61.50	533,054.73	15.00	476.50	532,312.23	119.09	742.50
Beloved Rogue		5.00	779,555.10		5.00	779,502.60	1.25	52.50
Tempest		20.00	953,951.81		7.50	953,011.81	1.87	940.00
The Dove		7.50	762,160.54		7.50	762,085.54	1.87	75.00
Tonya			670,503.37			670,503.37		
Sadie		142.40	850,180.53		7.50	850,180.53	1.87	
Revenge		407.47	680,951.78			680,736.78		215.00
Evangeline	12.50	200.00	430,097.60		2.50	429,607.60	1.00	490.00
The Bad One	34.23	742.15	528,775.08	18.75	173.43	528,394.81	44.24	380.27
Topsy & Eva		6.28	343,963.82		11.48	343,850.82	4.48	113.00
Garden of Eden		7.77	564,719.37		27.77	564,619.37	6.87	100.00
Sorrell & Son		82.74	921,917.00		12.26	921,917.00	4.25	
Drums of Love		284.27	583,130.16		26.07	583,055.16	6.77	135.00
Eternal Love	2.50	775.73	514,299.79		10.00	511,177.29	4.00	3,122.50
Woman Disputed	10.00	410.66	774,345.35			774,080.35		265.00
Lady of the Pavements		405.50	777,109.47		5.00	775,971.97	2.00	1,137.50
Lummox	30.00	937.62	374,614.90	28.75	61.18	373,287.40	15.99	1,327.50
New York Nights	15.00	725.50	602,395.43	17.50	77.50	601,995.93	20.67	409.50
Locked Door	50.00	568.07	443,905.04		452.43	443,233.04	113.46	672.00
Puttin' on the Ritz	31.06	306.94	638,073.40	31.06	184.73	637,204.90	57.99	868.50
One Romantic Night	10.00	491.87	383,259.60	25.00	169.93	381,970.10	42.47	1,289.50
Lottery Bride	30.00	133.62	328,114.22	41.21	351.36	327,082.68	100.17	1,031.54
Indiscreet	130.44	975.85	564,570.29	69.24	522.02	562,355.02	160.37	2,215.27
Be Yourself	10.00	811.00	445,478.51	13.75	18.69	444,629.63	4.67	848.88
Three Live Ghosts	16.18	376.13	496,681.46	13.75	75.00	496,178.83	18.75	502.63
Abraham Lincoln	31.49	625.33	564,046.58	22.50	1,191.58	563,649.08	303.44	1,397.50
Du Barry	37.00	284.90	426,299.17	16.83	143.72	425,746.89	44.44	552.88
Street Scene	31.89	606.15	800,729.20	173.56	1,745.31	799,902.20	471.75	827.00
Greeks Had a Word	61.05	9.40	390,568.69	142.67	1,588.36	389,037.52	428.20	1,531.17
Corsair	19.64	154.92	357,137.90	128.26	1,491.97	355,762.36	425.92	1,375.54
Tonight or Never	148.73	383.51	468,241.63	63.75	770.06	467,061.36	230.92	1,180.27
Rain	109.56	421.91	521,695.61	499.66	3,991.08	518,419.31	1,110.97	3,276.30
Hallelujah, I'm a Bum	83.54	311.51	330,280.72	433.87	11,910.33	322,502.04	3,147.41	7,778.68
Total Schenck & Art Cinema Prod.	$ 900.03	$ 9,860.96	$ 24,315,775.66	$ 1,829.79	$ 26,294.50	$ 24,275,810.86	$ 7,128.99	$ 39,954.85
Falcon	17,135.05	254,357.96	$ 403,572.61	41,726.40	340,227.45	340,227.45	85,111.37	$ 63,345.16
I Cover the Waterfront	391.16	9,725.15	425,973.40	1,308.89	19,786.19	420,243.90	5,252.09	5,729.50
Count of Monte Cristo	2,432.00	54,211.50	197,620.75					197,620.75
Style		111,413.25						
Trans-Atlantic Merry-Go-Round	328.00	328.00	328.00					328.00
Catalina	333.00	333.00	333.00					333.00
Total Schenck-Reliance Prod.	$ 20,619.21	$ 207,562.36	$ 1,027,827.76	$ 43,035.29	$ 360,013.64	760,471.35	$ 90,363.45	$ 267,356.41
General	4.39	1.34	482,614.60	5.61	8.06	482,574.60	4.02	40.00
College		5.00	433,214.15		5.00	432,989.15	1.25	225.00
Steamboat	10.00	70.00	367,434.51			366,797.01		627.50
Total Keaton Productions	$ 14.39	$ 66.94	$ 1,283,253.26	$ 5.61	$	1,282,360.76	$ .2	$ 892.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30, 1934.

	SALES			PLAYED & EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
The Bowery	$ 7,344.38	$ 194,358.39	$ 900,472.30	$ 7,497.84	$ 200,493.31	$ 881,086.70	$ 51,165.84	$ 19,385.60
Broadway Thru a Keyhole	4,304.73	147,750.08	543,028.16	5,146.10	234,665.55	521,739.54	59,658.95	21,288.62
The Last Gentleman	4,227.50	38,913.00	151,937.75					151,937.75
Blood Money	2,103.49	113,913.91	264,335.64	5,985.92	203,908.80	241,348.57	51,437.74	22,987.07
Moulin Rouge	19,786.65	449,875.86	646,508.36	35,576.40	592,152.78	592,152.78	148,689.52	54,355.58
Advice to the Lovelorn	3,085.59	139,850.92	263,867.35	11,084.23	229,528.96	234,370.79	57,558.09	29,496.56
Gallant Lady	11,278.81	401,235.42	543,104.87	19,420.50	502,228.23	502,228.23	126,055.51	40,876.44
Looking for Trouble	36,223.09	168,617.42	286,427.17	67,606.08	185,973.13	186,973.13	46,493.27	100,454.04
Born to be Bad	26,251.52	66,661.02	192,480.17	17,715.48	18,754.41	18,754.41	4,624.60	173,726.36
Mighty Barnum	511.00	3,929.00	143,459.00					143,459.00
House of Rothschild	225,373.47	454,874.22	567,682.97	150,867.11	442,579.71	442,579.71	110,644.90	125,073.26
Drummond Strikes Back	3,526.00	21,888.00	22,888.00					21,888.00
The Affairs of Cellini	3,498.50	22,035.50	22,035.50					22,035.50
The Red Cat	383.00	383.00	383.00					383.00
Cardinal Richelieu	418.00	418.00	418.00					418.00
Clive of India	398.00	398.00	398.00					398.00
It Had to Happen	403.00	403.00	403.00					403.00
Forward March	378.00	378.00	378.00					378.00
Call of the Wild	373.00	373.00	373.00					373.00
Total 20th Century Productions	$ 348,845.93	$ 2,200,397.74	$ 4,349,550.64	$320,879.66	$2,610,290.88	$ 3,620,233.86	$ 696,382.44	$ 929,316.79
Partners Again			308,942.30			308,877.30		25.00
Stella Dallas		6.56	1,156,234.38		6.56	1,146,234.38	3.28	
Barbara Worth		5.00	968,377.95		5.00	968,377.95	1.25	
Night of Love		.76	843,941.19		14.24	843,941.19	3.56	
Magic Flame		7.50	794,008.19		7.50	794,008.19	2.87	50.00
Devil Dancer		5.00	518,394.80		5.00	518,769.80	1.25	625.00
Two Lovers	6.40	341.33	759,652.16	3.90	18.87	759,654.66	2.42	1,017.50
The Awakening	12.50	376.30	741,980.93		29.00	741,980.93	7.25	365.08
The Rescue	12.50	330.50	638,616.18			638,569.19		407.00
This is Heaven	12.50	327.90	520,457.96			520,470.46		1,037.50
Bulldog Drummond	47.50	214.13	1,116,595.12		69.14	1,116,143.12	15.74	1,450.00
Condemned	2.50	301.50	691,312.16	12.50	123.75	690,603.91	32.42	708.25
Raffles	11.90	98.62	826,421.89	35.00	388.41	826,040.29	132.46	331.00
Devil to Pay	42.61	33.78	695,233.08	132.57	744.17	694,072.06	228.97	1,161.02
Whoopee	823.96	8,685.04	1,522,732.63	1,454.96	13,795.08	1,521,780.13	3,773.25	6,952.50
One Heavenly Night	20.86	98.26	504,126.03	9.06	208.40	503,188.29	85.63	937.74
Unholy Garden	24.92	189.15	500,157.48	88.40	1,342.51	499,928.45	383.90	1,239.34
Arrowsmith	50.27	1,319.95	759,122.26	353.38	3,126.90	757,169.76	903.30	1,966.50
Palsy Days	926.13	3,026.88	1,081,429.31	977.90	3,737.60	1,079,686.60	1,181.26	1,842.71
Cynara	320.79	1,519.48	523,235.51	706.71	9,874.44	523,733.01	2,680.28	4,444.47
Masquerader	2,899.04	57,564.79	584,458.00	4,917.58	78,600.26	563,445.01	20,000.85	21,012.95
Kid from Spain	1,841.98	18,723.70	1,302,740.20	2,239.26	21,251.39	1,294,544.31	6,217.41	8,195.83
Kane	46,442.73	499,830.79	521,944.20	34,850.52	473,339.61	473,339.61	114,734.88	49,604.68
Roman Scandals	19,279.04	1,245,037.26	1,291,388.76	19,812.21	1,260,049.62	1,260,049.62	316,088.87	26,939.14
Barbary Coast	7.50	273.00	13,345.00					13,345.00
Total Goldwyn Productions	$ 72,340.63	$ 1,833,146.92	$ 19,334,147.16	$ 65,597.00	$1,866,664.27	$19,690,439.05	$ 470,031.90	$ 143,688.13
Trespasser	10.00	82.50	1,185,621.00		36.25	1,184,873.75	14.44	747.25
What a Widow	19.90	165.13	651,717.27	18.83	82.10	651,239.50	20.34	477.77
Queen Kelly	14.13	39.62	504.89	1.00	6.54	499.89	2.52	15.00
Perfect Understanding	303.88	2,520.89	164,887.08	781.91	10,267.87	165,252.12	2,712.03	8,634.96
Total Swanson Productions	$ 347.81	$ 2,728.90	$ 2,002,730.24	$ 801.74	$ 10,392.76	$ 2,002,865.25	$ 2,749.43	$ 9,874.98
Resurrection		10.00	762,847.02		10.00	762,894.02	3.50	
Raspa		12.50	1,080,983.63		12.50	1,080,868.63	4.25	115.00
She Goes to War	20.00	512.40	457,276.67		18.00	455,908.17	8.24	1,167.50
Hell Harbor	30.00	797.58	415,174.64		156.18	414,829.64	46.85	345.00
Eyes of the World	13.62	227.12	849,426.37	47.50	171.50	847,946.49	51.85	1,480.88
Total Inspiration Productions	$ 63.62	$ 1,514.60	$ 3,005,708.33	$ 61.25	$ 368.18	$ 3,002,579.95	$ 114.69	$ 3,129.38

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30, 1934

	SALES			PLAYED & EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	COMP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
Our Daily Bread	$ 281.50	$ 281.50	$ 281.50	$	$	$	$	$ 281.50
Total Viking Productions	$ 281.50	$ 281.50	$ 281.50					$ 281.50
Silver Lining	29.51	115.20	84,692.42	151.94	1,653.44	83,451.28	519.32	1,241.14
Total Patrician Productions	$ 29.51	$ 115.20	$ 84,692.42	$ 151.94	$ 1,653.44	83,451.28	$ 519.32	$ 1,241.14
Two Arabian Knights		7.50	726,640.99		7.5[illegible]	726,040.99	2.25	600.00
Hell's Angels	6.10	174.09	1,555,097.25		2[illegible]	1,554,045.86	81.49	1,051.39
Front Page	25.6[illegible]	204.28	668,043.31	70.51	72[illegible]	667,113.49	191.73	929.82
Sky Devils	252.02	2,150.41	400,194.95	369.62	3,690.[illegible]	398,663.40	1,062.38	1,521.15
Age for Love	39.19	173.77	205,477.16	57.69	[illegible]	204,474.16	212.45	1,003.00
Scarface	5,865.41	2[illegible]	695,901.32	624.26	6.[illegible]	692,625.32	1,883.64	3,276.00
Cock of the Air	153.99	735.20	200,706.53	272.04	1,69[illegible]	199,516.64	497.63	1,187.89
Total Caddo Productions	$ 5,308.46	$ 2,529.08	$ 4,452,051.51	$ 1,392.12	$ 13,[illegible]	4,4[illegible],462.26	$ 3,901.57	$ 9,569.25
Three Passions		882.22	240,138.55			238,491.05		1,647.50
Total St.George's Productions		$ 882.22	$ 240,138.55			238,491.05		$ 1,647.50
Venus	10.00	306.67	60,475.89		1[illegible]	60,026.89	8.01	449.00
Total Mercanton Productions	$ 10.00	$ 306.67	$ 60,475.89		$ 1[illegible]	60,026.89	$ 8.01	$ 449.00
Senadores de la Gloria	40.12	862.56	10,287.26	52.59	7[illegible]	10,233.73	379.7[illegible]	53.53
Total Torres Productions	$ 40.12	$ 862.56	$ 10,287.26	$ 52.59	$ 7[illegible]	10,233.73	$ 379.7[illegible]	$ 53.53
77 Park Lane		211.05	5,795.54	22.12	20[illegible]	5,728.54	100.6[illegible]	67.00
Total Hutter Productions		$ 211.05	$ 5,795.54	$ 22.12	$ [illegible]	5,728.54	$ 100.6[illegible]	$ 67.00
White Zombie	73.21	1,751.78	246,014.31	408.53	3,761.[illegible]	241,962.19	1,880.56	4,052.12
Total Regal Distributing Prod.	$ 73.21	$ 1,751.78	$ 246,014.31	$ 408.53	$ 3,76[illegible]	241,962.19	$ 1,880.56	$ 4,052.12
Magic Night	82.87	16.00	63,552.43	204.16	3,[illegible]	60,556.93	1,736.72	2,995.50
Blue Danube	439.80	3,595.10	11,450.44	514.61	3,13[illegible]	11,[illegible]2.99	1,553.46	167.45
Mischief			92.49			92.46		
Right Like This	60.00	614.07	722.53	60.00	[illegible]	722.53	303.2[illegible]	
Flag Lieutenant	60.81	736.38	2,286.80	46.89	556.[illegible]	2,[illegible]6.83	278.19	67.92
King's Cup	91.69	478.80	763.80	120.25	[illegible]	703.58	114.[illegible]	60.22
Say it with Music	394.34	866.04	2,495.09	258.15	[illegible]	2,728.84	34[illegible].41	166.45
Yes, Mr.Brown	278.15	687.74	39,075.03	866.43	10,652.3[illegible]	33,725.53	5,326.0[illegible]	5,279.50
Carnival	63.26	645.66	2,483.24	80.52	[illegible]	2,273.24	251.20	190.00
Little Damsel	62.68	557.17	1,344.20	109.24	4[illegible]	1,315.70	232.39	28.50
Speckled Band	2.82	326.89	1,137.89	39.93	28[illegible]	1,113.[illegible]	14[illegible].02	24.[illegible]
Bitter Sweet	1,458.62	17,118.25	93,637.84	2,794.25	34,346.[illegible]	78,679.75	17,162.39	14,958.09
Borrell & Son	12,290.05	72,118.39	142,232.14	21,839.35	37,1[illegible]7.1[illegible]	37,143.19	18,571.5[illegible]	105,088.95
It's a King	159.03	695.96	891.34	234.24	527.[illegible]	830.57	263.62	60.77
Night of the Garter	137.00	732.68	732.68	165.05	346.[illegible]	566.63	323.2[illegible]	45.65
That's a Good Girl	153.08	153.08	153.08	166.94	1[illegible]	166.94	83.47	[illegible]
Total British & Dominion Prod.	$ 15,232.30	$ 97,994.81	$ 363,051.02	$ 27,462.61	$ 93,533.[illegible]	233,931.23	$ 46,766.35	$ 129,119.79
Private Life of Henry VIII	6,145.30	172,118.98	447,455.93	7,583.19	205,852.08	426,219.73	[illegible]	21,235.20
Catherine the Great	35,731.88	181,939.26	239,605.01	59,612.68	183,476.00	183,476.00	45,9[illegible].01	56,129.01
Private Life of Don Juan	80.00	27.50	7,041.50					7,041.50
Songs Raid	45.00	45.00	45.00					45.00
One Hundred Years to Come	278.00	278.00	278.00					278.00
The Scarlet Pimpernel	243.00	243.00	243.00					243.00
Total London Film Productions	$ 42,523.18	$ 354,651.74	$ 694,668.44	$ 67,195.27	$ 389,328.08	609,695.73	$ 44,046.60	$ 84,972.71

NO 11
SHOWN AS OF SIX SHEETS

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30, 1948

	SALES			PLAYED & EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
Don Quixote	$ 108.64	$ 918.15	$ 1,265.87	$ 184.60	$ 894.5[illegible]	$ 1,317.86	$ 447.26	$ 51.99
Total Charles-Saltzman Prod.	$ 108.64	$ 918.15	$ 1,265.87	$ 184.60	$ 894.5[illegible]	$ 1,317.86	$ 447.26	$ 51.99
Romance	984.52	10,092.19	65,923.09	1,699.08	19,164.27	60,532.10	9,582.06	5,390.99
Total Feldman Productions	$ 984.52	$ 10,092.19	$ 65,923.09	$ 1,699.08	$ 19,164.27	$ 60,532.10	$ 9,582.06	$ 5,390.99
Emperor Jones	3,193.02	57,319.46	248,572.82	3,575.34	103,200.89	231,754.80	31,381.55	16,818.02
Total Krinsky-Cochran Productions	$ 3,193.02	$ 57,319.46	$ 248,572.82	$ 3,575.34	$ 103,200.89	$ 231,754.80	$ 31,381.55	$ 16,818.02
Almas Encontradas	347.37	1,634.86	1,715.12	299.69	1,320.14	1,570.81	462.05	144.31
Total Jose Alcayde Productions	$ 347.37	$ 1,634.86	$ 1,715.12	$ 299.69	$ 1,320.14	$ 1,570.81	$ 462.05	$ 144.31
Napoleon		7.00	3,680.30			3,665.30		15.00
Homecoming		4.10	3,800.12		[illegible]	3,755.12	1.45	45.00
Blue Monse			4,061.43			4,061.43		
German Lines	1.59	6.59	4,625.45	1.59	6.[illegible]	4,575.46	3.29	50.00
Hungarian Rhapsody		5.90	5,761.28		5.[illegible]	5,761.28	5.90	20.00
Secrets of the Orient			3,783.87			3,783.87		
Wonderful Ides of Petrouna		12.26	4,427.86			4,427.86		
Asphalt			4,440.61			4,440.61		
Hurrah, I'm Alive		1.07	3,076.22		[illegible]	2,751.22	4.03	325.00
Carmen of St.Paul		17.00	3,221.92			3,166.92		55.00
Berlin After Dark		1.15	3,993.38		11.[illegible]	3,993.38	5.51	
Carnival Crime			3,547.85		[illegible]	3,222.85	[illegible]	325.00
Congress Dances	.50	206.30	106,625.60	77.50	1,4[illegible]	105,435.10	914.90	1,190.50
Total Ufa Productions	$ 1.09	$ 309.53	$ 155,125.90	$ 79.09	$ 1,814.[illegible]	$ 153,100.40	$ 907.09	$ 2,025.50
Mickey Mouse	21,993.80	188,395.60	1,044,427.[illegible]	31,908.96	233,328.7[illegible]	662,405.33	83,461.53	382,022.55
Silly Symphonies	26,288.20	263,589.38	1,117,640.58	38,551.55	268,716.60	682,852.91	87,873.27	434,787.67
Un-Named Disneys	1,085.00	6,886.25	11,065.00					11,065.00
Total Disney Productions	$ 47,169.00	$ 458,098.73	$ 2,173,133.46	$ 70,460.51	$ 502,045.34	$ 1,345,258.24	$ 171,334.86	$ 827,875.22
Down on the Farm			368,441.70			368,441.70		
Panama			229,494.22			229,494.22		
Shriek of Araby			129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,504.37			1,504.37		
Total Sennet Productions		$	733,039.40			$ 737,039.40		

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30, 1934

	SALES			PLAYED		EARNED		
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
Wild Justice	$	$	$ 194,471.27	$	$	$ 194,471.27	$	$
Garrison's Finish			229,331.54			229,331.54		
Hill Billy			160,863.19			160,863.19		
Waking Up the Town			91,282.00			91,282.00		7.50
Richard			166,181.88			166,156.88		25.00
Loving Lies			116,803.36			116,803.36		
No Marg Woman			98,392.04			98,392.04		
Romance			235,397.50			235,397.50		
Carnival			172,152.42			172,152.42		
I Accuse			85,682.41			85,682.41		
Birth of A Nation			465,562.24			465,562.24		
Salvation Hunters			43,568.87			43,568.87		
Disraeli			277,485.94			277,485.94		
Ruling Passion			229,235.89			229,235.89		
Man Who Played God			280,213.98			280,213.98		
Iron Trail			273,775.99			273,775.99		
Fair Lady			158,[illegible].86			158,605.86		
Doll's House			194,345.80			194,345.80		
Salome			103,162.57			103,162.57		
Sailor-Made Man			367,397.02			367,397.02		
Girl I Loved			244,391.47			244,391.47		
Glorious Adventure			78,195.78			78,195.78		
Three Must-Get-Theres			106,278.15			106,278.15		
Woman's Woman			115,405.19			115,405.19		
Paddy			94,720.46			94,722.96		2.50
Woman's Secret			45,761.22			45,761.22		
Only Way			44,215.53			44,215.53		
Throw of the Dice		30.94	2,514.75		50.00	2,510.25	10.53	64.50
Judith of Bethulia			10.00			10.00		
Tumbleweeds			349,081.94			349,081.94		
Chu Chin Chow			3,671.33			3,671.33		
Decameron Nights			2,743.14			2,743.14		
Southern Love			1,682.28			1,682.28		
Miracle of the Wolves			1,640.00			1,640.00		
House of Mystery			1,991.58			1,991.58		
Daughters in Revolt			1,978.83			1,978.83		25.00
Total Miscellaneous Prod.		$ 30.94	$ 5,008,304.96	$ 50.00	$ 21.[illegible]	$ 5,008,175.46	$ 10.53	$ 129.50
Total All Productions	$ 345,328.31	$ 5,213,912.88	$ 111,504,928.69	$ 606,717.22	$ 6,02[illegible]	$ 109,000,523.44	$1,5[illegible] 999.7[illegible]	$ 2,504,405.25

Exchange Operating Expenses	$ 735,565.69	
Home Office Operating Expenses	759,780.15	
Total Operating Expenses	$ 1,515,345.84	
% Exchange Operating Expenses	14.49%	12
% Home Office Operating Expenses	14.57	1[illegible]
% Total Operating Expenses	29.06%	2[illegible]

NO. 12

SCHEDULE OF OTHER INCOME FOR THE SIX MONTHS ENDED JUNE 30TH, 1934.

DISCOUNT EARNED	$ 13,068.01
RENT REVENUE TRAILERS	1,950.91
INCOME FROM ROAD SHOWS	4,051.90
ADDITIONAL CORPORATE SHARE-PLAYED AND EARNED	94,161.65
INTEREST	3,320.00
	$ 116,552.47

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SIX MONTHS ENDED JUNE 30TH, 1934

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SUN
ATLANTA	$ 14,366.50	$ 1,753.10	$ 4,752.42	$ 349.67	$ 1,195.14	$ 357.62	$ 807.99	$ 956.63	$ 42.68	$ 40.43	$ 139.66	$
BOSTON	23,985.50	2,813.33	5,685.90	409.22	1,525.07	171.17	767.26	943.61	89.57	161.22	162.23	
BUFFALO	14,338.30	1,473.21	5,076.10	148.24	1,038.22	270.11	629.64	629.93	55.12	6.25	65.99	
CHARLOTTE	9,437.90	1,131.53	4,151.13	270.45	594.77	287.29	487.68	634.69	41.64	9.62	146.83	
CHICAGO	27,529.90	2,414.32	5,030.27	451.79	1,216.76	776.91	797.71	1,904.71	196.95	15.67	637.27	
CINCINNATI	14,515.90	2,245.78	4,940.83	280.60	913.00	254.56	616.03	778.32	35.74	15.48	146.35	
CLEVELAND	17,519.90	3,012.67	4,158.90	278.43	811.34	398.67	872.89	1,235.98	73.66	14.80	317.63	
DALLAS	17,200.50	1,282.03	6,820.73	322.10	1,271.20	693.83	953.08	1,641.34	33.49	7.00	857.84	
DENVER	9,604.13	1,350.26	3,233.67	216.43	299.08	195.65	373.87	532.70	40.32	6.38	95.91	
DETROIT	15,704.63	3,584.74	4,580.49	267.53	985.33	317.90	631.49	1,445.02	69.72	6.39	1,016.34	
INDIANAPOLIS	14,543.20	1,552.45	4,415.02	294.94	982.14	354.38	572.97	770.56	79.76	33.49	390.93	
KANSAS CITY	15,033.12	2,121.86	5,166.11	288.78	692.40	212.08	684.56	1,089.03	101.20	16.96	166.48	
LOS ANGELES	18,409.05	3,365.66	2,656.70	284.69	645.45	392.65	713.30	1,081.89	77.16	25.02	59.93	
MILWAUKEE	14,758.44	2,801.44	4,021.60	244.75	868.10	282.54	783.16	953.04	61.22	37.91	146.17	
MINNEAPOLIS	14,407.38	2,339.85	6,126.02	255.27	906.45	399.04	853.44	1,152.84	37.60	7.35	962.92	
NEW HAVEN	11,750.10	1,145.69	2,866.22	173.75	1,016.25	94.49	329.40	536.10	14.07	3.00	155.72	
NEW ORLEANS	9,896.31	1,509.72	3,039.42	177.18	530.96	322.50	436.70	719.86	97.67	29.65	130.25	
NEW YORK	42,956.01	6,222.73	6,201.80	896.19	1,419.80	222.90	809.38	880.02	221.67	394.37	1,397.80	
OMAHA	14,996.33	1,619.28	6,313.99	405.21	734.40	407.93	875.14	1,028.35	80.94	55.08	331.11	
PHILADELPHIA	18,346.30	2,647.99	3,436.57	298.11	495.96	149.36	896.88	860.81	34.37	24.89	195.93	
PITTSBURGH	17,645.68	2,847.07	5,917.89	331.47	859.59	183.08	635.94	1,624.49	179.84	11.70	866.19	
ST. LOUIS	14,427.00	1,979.65	4,473.26	221.31	937.03	294.50	549.09	1,402.35	59.81	155.70	403.48	
SALT LAKE CITY	11,287.80	1,516.76	5,279.23	238.56	521.41	369.32	480.15	1,192.07	7.12	51.77	804.71	
SAN FRANCISCO	18,565.53	2,396.79	4,636.02	288.41	613.01	377.73	605.59	1,016.77	56.74	53.46	774.26	
SEATTLE	14,705.43	1,316.10	5,306.96	320.16	732.37	898.78	769.97	1,697.54	41.34	6.00	104.66	
WASHINGTON	15,130.39	1,448.08	4,733.88	296.07	1,475.13	342.12	759.69	818.70	59.75	25.98	507.78	
TOTAL U.S.	$ 431,062.43	$ 57,892.09	$ 123,024.13	$ 8,009.22	$ 23,223.74	$ 9,823.14	$ 17,695.00	$ 27,528.45	$ 1,686.75	$ 1,215.49	$ 8,191.37	$ 7,
CUBA	6,043.38	553.45	587.14	434.51	47.90	121.63	169.80	944.40	107.16	173.00	80.50	
CRISTOBAL	13,842.89	918.81	2,289.68	468.03	66.00	533.18	570.13	2,243.43	128.04	2.50	104.75	
PUERTO RICO	3,799.16	397.71	1,550.06	378.82	106.83	110.42	146.53	338.84	125.18		129.16	
TOTAL DOMESTIC FOREIGN	$ 23,485.43	$ 1,869.97	$ 4,426.88	$ 1,281.36	$ 220.33	$ 765.23	$ 886.46	$ 3,526.67	$ 360.38	$ 175.50	$ 314.41	$
GRAND TOTAL	$ 454,547.86	$ 59,762.06	$ 127,451.01	$ 9,290.58	$ 23,444.07	$ 9,588.37	$ 18,581.46	$ 31,055.12	$ 2,249.13	$ 1,390.99	$ 8,505.78	$ 7,

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SIX MONTHS ENDED JUNE 30TH, 1934

SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SUBSCRIPTIONS	ASSOCIATION DUES	TOTAL THIS YEAR (26 WEEKS)
,733.10	$ 4,752.42	$ 349.67	$ 1,198.14	$ 357.62	$ 807.99	$ 956.63	$ 42.68	$ 40.43	$ 129.66	$ 191.94	$	$ 25,018.78
,813.33	5,688.90	409.22	1,525.07	171.17	767.26	943.61	89.57	161.22	162.23	657.60		37,374.68
,473.21	5,076.10	146.24	1,038.22	210.11	629.64	629.93	55.12	6.25	68.99	77.50		23,808.67
,131.53	4,151.13	270.45	594.77	287.29	487.68	634.09	41.64	9.62	144.81	70.30		17,277.83
,414.32	5,030.27	451.79	1,216.76	776.91	797.71	1,904.71	196.95	15.67	611.21	567.87		41,540.13
,245.78	4,940.83	280.60	913.00	254.56	618.03	778.32	35.74	15.48	146.35	460.00		25,256.59
,012.67	4,158.90	278.43	811.34	398.67	872.89	1,235.98	73.66	14.80	317.63	440.67		29,135.14
,282.03	6,820.73	382.10	1,271.20	693.83	953.08	1,641.34	33.49	7.00	257.84	242.00		30,725.14
,350.26	3,233.67	216.43	299.08	195.65	373.87	532.70	40.32	6.38	115.91	145.50		16,093.90
,584.74	4,580.49	267.53	985.33	317.99	631.49	1,445.02	69.72	6.39	1,068.34	520.00		29,149.58
,552.45	4,415.02	294.94	982.14	254.38	572.97	770.56	79.76	33.49	390.33	303.95		24,213.79
,121.86	5,166.11	288.78	692.40	212.08	684.56	1,089.03	101.20	18.90	166.48	378.20		25,942.72
,365.66	2,656.70	284.69	645.45	392.68	713.30	1,081.89	77.16	25.02	70.93	135.50		27,877.03
,801.44	4,021.60	244.75	888.10	222.54	783.16	953.04	61.22	37.91	156.17	242.35		25,170.72
,339.85	6,126.02	255.27	906.45	399.04	851.44	1,152.84	37.80	7.35	562.92	402.30		27,450.66
,145.69	2,866.22	173.75	1,016.25	54.49	329.40	535.10	14.07	3.00	159.72	50.00		18,126.79
,509.72	3,039.42	177.18	530.36	322.50	436.70	719.56	97.67	29.65	130.25	144.70		17,034.02
,222.73	6,201.80	896.19	1,419.80	222.90	809.38	880.02	221.87	394.37	1,327.80	74.00	1,650.00	63,346.78
,619.28	6,313.99	405.21	734.40	407.93	875.14	1,028.35	80.94	55.08	331.11	312.95		27,160.71
,647.99	3,436.57	298.11	495.96	249.36	896.88	860.81	34.37	24.89	95.93	346.00		27,633.19
,847.67	5,917.89	331.47	859.59	153.08	635.94	1,624.49	178.04	11.70	266.19	467.28		30,969.42
,979.65	4,473.26	221.31	937.93	214.50	549.09	1,402.35	59.81	155.70	403.48	414.90		25,258.98
,516.76	5,279.23	238.56	521.41	286.72	480.15	1,192.07	7.12	51.77	284.71	169.90		21,315.80
,396.79	4,636.02	288.41	613.01	277.73	605.59	1,016.77	56.74	53.48	74.26	157.25		28,841.54
,316.10	5,306.96	320.16	732.37	894.78	769.97	1,697.54	41.34	6.00	104.66	255.60		26,110.91
,448.08	4,733.88	296.07	1,475.13	342.12	759.69	818.70	59.75	25.98	507.78	229.38		25,826.95
,392.09	$ 123,024.13	$ 8,009.22	$ 23,223.74	$ 9,823.14	$ 17,695.00	$ 27,528.45	$ 1,888.75	$ 1,215.49	$ 8,191.37	$ 7,459.64	$ 1,650.00	$ 717,663.45
,553.45	567.14	434.51	47.50	121.63	169.60	944.40	107.16	173.00	49.50	4.00	336.62	9,503.09
,918.81	2,289.68	466.03	66.00	533.18	570.13	2,243.43	128.04	2.50	104.13	26.00		20,993.44
,297.71	1,550.06	378.82	106.83	110.42	146.53	338.84	125.18		129.36	108.00	115.00	7,305.71
,769.97	$ 4,426.88	$ 1,281.36	$ 220.33	$ 765.23	$ 886.46	$ 3,526.67	$ 360.38	$ 175.50	$ 314.41	$ 138.00	$ 451.62	$ 37,902.24
,162.06	$ 127,451.01	$ 9,290.58	$ 23,444.07	$ 9,588.37	$ 18,581.46	$ 31,055.12	$ 2,249.13	$ 1,390.99	$ 8,505.78	$ 7,597.64	$ 2,101.62	$ 755,565.69

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE SIX MONTHS ENDED JUNE 30th, 1934

EXCHANGE	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSE	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MENS SALARIES	CHECK UP MENS EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (26 WEEKS)
ATLANTA	$	$ 6,785.00	$	$ 4,666.28	$ 11,451.28	$ 723.00	$ 86.14	$ 6,860.50	$ 19,120.92
BOSTON	42.40	9,360.00		5,225.61	14,628.01	6,870.85	463.29	7,712.25	29,674.40
BUFFALO	70.80	7,490.00		4,737.74	12,298.54	1,922.50	338.36	4,855.00	19,414.40
CHARLOTTE		4,985.00		4,145.53	9,130.53	240.50	5.60	4,212.00	13,586.63
CHICAGO	63.40	14,560.00		4,923.00	19,546.40	1,941.00	107.27	11,265.50	32,560.17
CINCINNATI	26.40	8,060.00		4,888.55	12,994.95	1,468.50	52.28	4,945.00	19,456.73
CLEVELAND	35.00	7,215.00		4,158.90	11,408.90	3,449.00		6,420.50	21,678.40
DALLAS		10,400.00		6,820.73	17,220.73	261.50		6,539.00	24,021.23
DENVER	20.13	5,200.00		3,233.67	8,453.80	255.00		4,129.00	12,837.40
DETROIT	32.80	6,480.00		4,481.11	10,993.91	1,824.33	99.38	7,367.50	20,285.12
INDIANAPOLIS	20.20	6,705.00		4,306.64	11,031.84	2,776.00	106.38	5,042.00	18,956.22
KANSAS CITY	39.90	8,982.50		5,164.82	14,187.22	990.72	1.29	5,720.00	20,199.23
LOS ANGELES	1,415.40	7,595.00	417.61	2,196.80	11,624.81	1,796.04	42.39	7,602.61	21,065.75
MILWAUKEE	22.20	6,450.00		3,856.13	10,328.33	2,719.17	165.47	5,567.07	18,780.04
MINNEAPOLIS	34.65	8,054.50		6,126.02	14,215.17	981.75		5,436.38	20,633.40
NEW HAVEN	15.60	5,135.00		2,866.22	8,016.82	3,251.00		3,348.50	14,616.32
NEW ORLEANS		5,600.00		3,039.42	8,639.42	294.00		4,002.31	12,935.73
NEW YORK	142.00	17,130.00		5,166.38	22,438.38	5,744.42	1,035.42	20,529.79	49,157.81
OMAHA	38.32	9,001.67		6,312.71	15,352.70	560.75	1.28	5,395.59	21,310.32
PHILADELPHIA	166.80	8,060.00		3,227.80	11,454.60	1,778.50	206.77	9,041.00	21,782.87
PITTSBURGH	73.20	8,710.00		5,603.12	14,386.32	3,303.48	314.77	5,559.00	23,563.57
ST.LOUIS	42.00	6,595.00		4,473.26	11,110.26	216.00		7,674.00	18,900.26
SALT LAKE CITY	415.80	6,540.00	122.67	5,145.36	12,223.83	19.30	11.20	4,213.00	16,567.03
SAN FRANCISCO	1,579.20	8,720.00	465.93	4,059.75	14,824.88	1,157.00	110.34	7,079.33	23,201.55
SEATTLE	789.60	8,703.33	232.95	5,069.01	14,794.89	40.00	5.00	5,072.50	20,012.39
WASHINGTON	89.20	7,603.30		4,706.79	12,399.29	870.06	27.09	6,567.83	19,864.27
TOTAL U.S.	$ 5,175.00	$ 210,140.40	$ 1,239.16	$ 118,601.35	$ 335,155.91	$ 43,360.07	$ 3,183.62	$ 172,156.96	$ 554,086.56
CUBA		2,103.95		587.14	2,691.09	92.83		3,346.60	6,630.52
CRISTOBAL		9,971.52		2,289.68	12,261.20			3,671.37	15,932.57
PUERTO RICO		1,935.00		1,550.06	3,485.06	794.00		1,470.16	5,349.22
TOTAL DOMESTIC-FOREIGN		$ 14,010.47		$ 4,426.88	$ 18,437.35	$ 886.83		$ 8,488.13	$ 27,912.31
GRAND TOTAL	$ 5,175.00	$ 224,150.87	$ 1,239.16	$ 123,028.23	$ 353,593.26	$ 44,246.90	$ 3,183.62	$ 180,645.09	$ 581,998.87

NO.14

HOME OFFICE OPERATING EXPENSES FOR THE SIX MONTHS ENDED JUNE 30TH, 1934.

SALARIES	CHAIRMAN & PRESIDENT		$ 52,000.00
	ADMINISTRATIVE		136,535.20
	SALES		101,568.67
	ACCOUNTING		37,288.00
	ADVERTISING & PUBLICITY		55,732.48
	TRAVELING AUDITORS		6,110.00
	FILM MAINTENANCE		1,765.66
RENT & HOUSE SERVICE			26,598.58
RENTAL OF EQUIPMENT			1,833.00
TRAVELING EXPENSES			20,983.17
TRAVELING EXPENSES AUDITORS		AUDITORS FEES $7.98.07 →	13,184.52
STATIONERY & PRINTING			23,945.75
TELEPHONE			11,195.48
TELEGRAPH			8,883.06
POSTAGE			9,548.29
FREIGHT & CARTAGE			2,291.45
MISCELLANEOUS			3,821.77
ATTORNEYS' FEES			32,609.81
INSURANCE ON LIFE OF J.M.SCHENCK			6,388.76
OTHER INSURANCE			5,692.66
ALTERATIONS & REPAIRS			2,947.52
TRADE PAPER ADVERTISING			48,544.16
CAMPAIGN BOOKS			25,456.25
EXPLOITATION			21,080.56
SALES PROMOTION			10,322.62
GENERAL PUBLICITY			7,848.90
HAYS ORGANIZATION DUES			6,960.11
HAYS SPECIAL ASSESSMENT			637.24
FILM MAINTENANCE			1,518.56
SHIPPING SUPPLIES			514.39
CORPORATION'S SHARE OF NATIONAL ADVERTISING			55,720.34
GENERAL ADVERTISING			1,902.44
SCREENING			2,146.13
FAN PAPER ADVERTISING			16,086.98
			$ 759,780.15

NO.15

SCHEDULE OF OTHER EXPENSES FOR THE SIX MONTHS ENDED JUNE 30TH, 1934.

EMPLOYEES BENEFIT PLAN	$ 4,424.39
TRANSPORTATION OF ACCESSORIES - MINOR	3,036.22
AUDITORS' FEES	600.00
HAVANA	1,239.26
MISS-OUTS, ETC.	125.00
CRISTOBAL	1,[illegible]
PUERTO RICO	457.97
MISCELLANEOUS	5,063.09
	$ 16,502.36

NO. 16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE SIX MONTHS ENDED JUNE 30TH, 1934

UNITED ARTISTS CORP., LTD. - ENGLAND		$ 466,548.00
LES ARTISTES ASSOCIES, S.A. - FRANCE		17,057.55
LES ARTISTES ASSOCIES, S.A. - BELGIUM		12,586.19
UNITED ARTISTS A/S - NORWAY		1,395.57
UNITED ARTISTS A/B - SWEDEN		3,728.51
UNITED ARTISTS - FINLAND		29.39
UNARTISCO, S.A. - SWITZERLAND		4,702.70
U.A. SPOLECNOST, s.r.o. - CZ .SLOVAKIA TO JUNE 2ND, 1934		751.33
UNITED ARTISTS A/S - DENMARK		3,973.99
UNITED ARTISTS AUSTRALASIA, LTD.		12,708.72
UNITED ARTISTS CORPORATION - ARGENTINE		7,514.12
UNITED ARTISTS CORPORATION - FAR EAST		16,231.82
		$ 547,227.87

NO. 17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE SIX MONTHS ENDED JUNE 30TH, 1934.

SALARIES	Paid at Home Office for	
	Employees Abroad	$ 13,435.00
	Sales Department Home Office	21,200.08
	Accounting Department	9,499.00
	Publicity Department	4,980.00
TELEPHONE, TELEGRAPH & CABLE		4,969.09
TRAVELING EXPENSES		8,114.42
FREIGHT & CARTAGE		495.04
PUBLICITY EXPENSES		3,783.57
HAYS ORGANIZATION		984.16
AUDITORS' FEES		200.00
SUPERIMPOSING COSTS		6,686.67
ATTORNEYS' FEES		280.74
FIDELITY INSURANCE		5,653.41
SCREENING		274.75
MISCELLANEOUS		680.27
GROUP LIFE INSURANCE		782.60
		$ 80,658.26

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF JUNE 30TH, 1934

IN CANADIAN CURRENCY

RATE: CAN. DOLLARS 1.01073

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 27,428.73
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		9,125.21
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 19,809.82	
Officers and Employees		220.00	
		$ 20,029.82	
Less: Reserve for doubtful accounts		1,869.18	18,160.64
INVENTORIES:			
Accessories on hand and in transit			2,527.99
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		16,043.47	
Less: Reserve for depreciation		9,277.09	6,766.38
DEFERRED CHARGES-Prepaid rent, insurance, etc.			2,029.65
			$ 66,077.60
Liabilities			
OWING TO PRODUCERS	2.		$ 10,410.89
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			8,173.16
PAYMENTS IN ADVANCE OF FILM SERVICE-EXHIBITORS			1,274.44
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S. $29,339.45)			29,027.98
RESERVE FOR INCOME TAXES			4,510.16
RESERVE FOR CONTINGENCIES			2,870.86
CAPITAL STOCK			
100 Shares - par value $100 each			10,000.00
SURPLUS:			
Surplus, December 30th, 1933		$ 26,688.96	
Profit as per annexed statement		31,177.11	57,866.07
			$ 66,077.60

INCOME STATEMENT

FOR THE SIX MONTHS ENDED JUNE 30TH, 1934

IN CANADIAN CURRENCY

	SCHED. NO.		
INCOME:			
Gross film rentals	3.	$ 327,628.32	
Less: Producers' participation		223,378.15	
Corporate share - played and earned			$ 104,250.17
Sale of accessories		$ 10,452.39	
Less: Cost		3,988.48	
Profit on sale of accessories			6,463.91
Other income			2,344.21
Total income			$ 113,058.29
EXPENSES:			
Prints, duties, censorship, etc.		$ 7,526.82	
Exchanges' operating expenses	4.	60,296.56	
Provincial and local taxes		2,364.13	
Depreciation of furniture and fixtures		1,182.19	
Other expenses	5.	5,737.68	
Loss on foreign exchange		263.64	77,371.02
Profit before providing for income taxes			$ 35,687.27
Less: Provision for income taxes			4,510.16
NET PROFIT			$ 31,177.11

NO.1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 30TH, 1934.

SECRETS (SPECIAL A/C)	$ .33
CORSAIR	3.49
AGE FOR LOVE	3.49
LAST GENTLEMAN	1,899.52
BORN TO BE BAD	876.33
CELLINI	2,127.42
STRIKES BACK	2,109.74
SELF MADE LADY	123.98
JUST MY LUCK	187.78
DAMOZEL	370.92
HIS LORDSHIP	231.36
BLARNEY STONE	60.14
UP TO THE NECK	311.76
GOOD GIRL	29.09
GENERAL JOHN REGAN	6.12
TROUBLE (B.& D.)	388.26
QUEENS AFFAIR	78.50
ITS A COP	83.72
STEAMROLLER	45.24
WISE LITTLE HEN	188.02
TOTAL	$ 9,125.21

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 30TH, 1934. NO.2

SECRETS	$ 34.30
WHOOPEE	33.82
UNHOLY GARDEN	9.76
ARROWSMITH	34.48
CYNARA	39.05
SPAIN	37.31
MASQUERADER	148.86
SCANDALS	421.76
NANA	10.99
WATERFRONT	33.47
PALOOKA	209.28
TONIGHT	20.92
GREEKS	20.92
RAIN	11.51
HALLELUJAH	49.50
BOWERY	258.07
KEYHOLE	247.88
BLOOD MONEY	533.54
LOVELORN	700.26
GALLANT LADY	844.06
ROUGE	648.35
LOOKING FOR TROUBLE	2,003.73
CONGRESS	14.94
ZOMBIE	10.95
SAMARANG	37.11
EMPEROR JONES	72.87
B. & D. FILM CORP. LTD.	184.37
IT'S A KING	17.58
MR. BROWN	39.99
GARTER	68.52
LIGHTNING	17.72
BITTER SWEET	539.48
SORRELL (B. & D.)	82.26
NIGHTMARE	4.36
TRADER	5.54
PARTY	5.94
TOUCHDOWN	8.42
CANARY	4.96
KLONDIKE	3.57
GOOD DEED	1.19
CARRIED FORWARD	$ 7,471.59

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 30TH, 1934.

	BROUGHT FORWARD	$ 7,471.50
	BUILDING	8.91
	DOCTOR	10.50
	PLUTO	7.73
	MELLERDRAMMER	9.31
	OLDEN DAYS	12.28
	PILOT	9.71
	MECHANICAL MAN	16.04
	PREMIERE	16.64
	PUPPY LOVE	24.01
	STEEPLECHASE	28.54
	PET STORE	21.93
	GIANTLAND	35.43
	SHANGHAIED	49.26
	CAMPING OUT	49.84
	PLAYFUL PLUTO	133.23
	GULLIVER	43.04
	BEARS & BEES	9.04
	JUST DOGS	13.93
	FLOWERS	8.70
	BUGS	19.14
	NEPTUNE	14.62
	BABES	5.95
	WORKSHOP	18.36
	BIRDS	22.58
	NOAH'S ARK	15.13
	PIGS	24.84
	KING COLE	33.41
	LULLABY LAND	21.83
	PIPER	13.92
	CHRISTMAS	17.05
	CHINA SHOP	62.99
	GRASSHOPPER	50.81
	BUNNIES	53.25
	BAD WOLF	240.96
	JUDITH	3.64
	ROTHSCHILD	1,812.75
	TOTAL	$ 10,410.89

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30TH, 1934.

	SALES			PLAYED & EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 35,574.50	$	$	$ 35,574.50	$	$
When the Clouds Roll By			32,587.25			32,587.25		
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad			65,261.08			65,261.08		
Don Q, Son of Zorro			59,661.34			59,661.34		
Black Pirate			68,932.37			68,932.37		
Gaucho			63,143.55			63,143.55		
Iron Mask			69,077.54			69,077.54		
Around the World	11.00	103.50	13,122.17		68.00	13,048.17	20.40	80.00
Mr. Robinson Crusoe		145.25	21,926.23	27.00	649.75	21,745.23	194.92	181.00
Total Fairbanks Productions	$ 11.00	$ 41.75	$ 719,833.95	$ 27.00	$ 717.75	$ 719,572.95	$ 215.32	$ 261.00
Pollyanna			63,570.90			63,570.90		
Suds			43,546.00			43,546.00		
Lovelight			42,521.10			42,521.10		
Through the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita			60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows			45,405.64			45,405.64		
Boat Girl			50,061.72			50,061.72		
Coquette			55,375.01			55,375.01		
Secrets	12.00	499.75	21,648.43	117.00	2,000.75	21,530.18	600.22	349.25
Total Pickford Productions	$ 12.00	$ 499.75	$ 670,055.36	$ 117.00	$ 2,000.75	$ 669,787.12	$ 600.22	$ 349.25
Taming of the Shrew			55,714.16		16.50	55,714.16	4.95	
Total Pickford-Fairbanks Prod.	$	$	$ 55,714.16	$	$ 16.50	$ 55,714.16	$ 4.95	$
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,804.35			25,804.35		
The Struggle	22.50	284.50	7,322.85		90.00	7,322.85	27.00	221.50
Total Griffith Productions	$ 22.50	$ 284.50	$ 394,009.27	$	$ 90.00	$ 393,767.17	$ 27.00	$ 221.50
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus			119,487.75			119,487.75		
City Lights			123,596.24			123,596.24		
Total Chaplin Productions	$	$	$ 402,405.00	$	$	$ 402,405.00	$	$
"1812" Overture			3,841.97			3,841.97		
Irish Fantasy			3,616.84			3,616.84		
The Americans Come			267.50			267.50		
Wizards Apprentice			2,193.73			2,193.73		
Glorious Vampa			1,714.83			1,714.83		
Vampa			2,569.02			2,569.02		
2nd Hungarian Rhapsody			2,584.02			2,584.02		
Total Art Cinema Featurettes	$	$	$ 16,587.91	$	$	$ 16,587.91	$	$

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30TH, 193[illegible]

	SALES			PLAYED & EARNED			
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	CORP.SHARE SIX MONTHS	UNPLAYED CONTRACTS
Moon	$	$	$ 45,499.52	$	$	$	$
Kiki		11.00	26,170.18		22.00	6.60	81.50
Battle of the Sexes			23,884.47				
The Eagle			30,873.43				
Son of the Sheik			61,387.13				
Alibi		44.00	53,009.55		44.00	13.20	
The Bat			27,978.24				
Bat Whispers			29,777.37				
Beloved Rogue			36,282.71				
Tempest			42,054.63				
The Dove			31,367.65				
Svnya			21,534.32				
Sadie			25,911.75				
Revenge			35,679.99				
Evangeline		10.00	20,388.81		10.00	3.00	
Bad One			29,454.76				16.50
Topsy & Eva			9,496.89				
Garden of Eden			26,257.97				
Sorrell & Son			48,994.12				
Drums of Love			30,011.31				
Eternal Love			28,102.19				
Women Disputed			33,683.94				
Lady of the Pavements			32,480.69				
Lummox		.50	18,634.10		17.00	5.10	16.50
New York Nights			23,935.99				
Locked Door			30,951.05				
Puttin' on the Ritz	11.00	22.75	43,576.21	11.00	44.25	13.27	
One Romantic Night			23,306.76				16.50
Lottery Bride			26,514.63				
Indiscreet		5.00	36,551.43		15.00	4.50	16.50
Be Yourself			22,859.70				
Three Live Ghosts			55,368.85				
Abraham Lincoln		30.00	16,483.17		16.50	4.95	
Du Barry			16,786.58		16.50	4.95	
Street Scene	11.00	40.00	38,934.21		121.50	36.48	
Greeks had a Word	11.00	72.00	20,310.61	41.00	128.25	38.47	13.00
Corsair		14.00	20,732.76		73.50	22.05	
Tonight or Never		77.00	26,695.13	30.00	96.75	29.02	54.50
Rain	7.50	258.80	21,825.13	16.50	298.00	89.40	92.50
Hallelujah I'm a Bum	3.50	75.75	15,258.64	82.00	1,007.75	302.32	243.00
Total Schenck & Art Cinema Prod.	$ 15.00	$ 353.80	$1,211,006.57	$ 160.50	$ 1,911.00	$1,230.[illegible]	$ 573.27	$ 550.50
Palooka	2,512.07	8,067.85	12,454.35	1,360.14	4,820.73	1,446.21	7,633.62
I Cover the Waterfront	53.00	1,235.32	23,427.96	108.23	3,138.48	941.53	728.25
Count of Monte Cristo	21.50	2,116.75	5,953.25				5,953.25
Style		2,356.50					
Total Schenck-Reliance Prod.	$2,586.57	$ 5,560.42	$ 41,835.16	$1,468.39	$ 7,959.19	$ 2,387.74	$ 14,315.12
General			12,200.61				
College			15,763.17				
Steamboat			16,110.35				
Total Keaton Productions	$	$	$ 44,074.13	$	$	$	$
Bowery	459.60	11,228.99	34,977.54	701.85	11,476.92	3,443.05	2,378.00
Broadway Thru a Keyhole	330.00	11,743.67	23,166.74	917.26	11,983.63	3,595.08	2,323.75
Last Gentleman	189.50	3,659.25	7,027.25				7,027.25
Blood Money	348.55	8,268.07	12,518.07	1,409.46	7,791.96	8,337.85	3,644.61
Moulin Rouge	2,087.19	23,896.46	28,723.46	2,113.81	21,062.24	6,318.67	7,661.22
Advice to the Lovelorn	1,236.77	9,570.23	12,762.73	1,952.99	7,864.41	2,359.31	4,898.32
Gallant Lady	1,094.49	24,618.77	28,707.77	2,261.35	23,532.86	7,059.83	6,174.91
Looking for Trouble	2,252.62	9,500.14	12,877.64	3,236.28	6,520.65	1,956.18	6,356.99
Born to be Bad	1,161.50	3,680.25	7,117.75				7,117.75
Mighty Barnum	21.50	21.50	2,831.50				2,831.50
House of Rothschild	26,070.31	54,852.85	58,253.35	13,753.15	55,942.82	16,782.83	2,310.53
Drummond Strikes Back	2.50	1,859.00	1,859.00				1,859.00
Affairs of Cellini	2.50	1,859.50	1,859.50				1,859.50
Total 20th Century Prod.	$35,257.23	$ 184,760.68	$ 232,682.30	$26,346.15	$146,175.49	$ 43,852.50	$ 55,443.33

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30TH. 1934.

	SALES			PLAYED & EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
Partners Again	$	$	$ 7,179.50	$	$	$ [illegible]	$	$
Stella Dallas			44,025.01			44 [illegible]		
Barbara Worth			37,640.27			37 [illegible]		
Night of Love			32,289.63			32 [illegible]		
Magic Flame			36,335.00			36 [illegible]		
Devil Dancer			17,619.21			17 [illegible]		5.00
Two Lovers			39,088.09			39 [illegible]		
The Awakening			33,456.58			33 [illegible]		
The Rescue			33,171.87			33 [illegible]		
This is Heaven			29,226.58			29 [illegible]		
Bulldog Drummond			76,929.82			76 [illegible]		
Condemned			56,453.24			56 [illegible]		
Raffles			50,591.33			50 [illegible]		
Devil to Pay			47,002.76			47 [illegible]		
Whoopee	103.50	1,582.29	121,360.38	164.50	2,027.53	120 [illegible]	608.26	787.00
One Heavenly Night			43,022.86		20.00	43 [illegible]	6.00	
Unholy Garden		81.00	39,056.73	14.00	134.00	39 [illegible]	40.19	26.00
Arrowsmith	19.44	167.44	41,411.97	74.44	463.44	41 [illegible]	139.02	73.50
Palmy Days	35.00	40.00	82,751.56	26.00	287.50	82 [illegible]	86.25	
Cynara		410.00	31,770.82	112.75	1,372.00	31 [illegible]	411.58	443.75
Masquerader	357.00	4,758.64	40,332.36	360.50	5,993.31	38 [illegible]	1,797.98	1,779.75
Kid From Spain	156.00	2,163.10	80,934.39	195.00	2,340.60	80 [illegible]	702.18	694.00
Hana	4,960.56	26,891.87	27,897.87	5,806.32	21,446.87	21 [illegible]	6,434.06	6,451.00
Roman Scandals	1,421.06	72,702.25	74,501.75	1,709.50	68,730.45	68 [illegible]	20,619.12	5,771.30
Barbary Coast		26.00	597.50					597.50
Total Goldwyn Productions	$7,052.56	$108,822.59	$1,124,647.08	$ 8,463.01	$ 102,815.70	$1,108 [illegible]	$ 30,844.64	$ 16,628.80
Trespasser			65,201.25			65 [illegible]		
What a Widow			32,898.35			32 [illegible]		16.50
Perfect Understanding		13.75	10,326.97	17.50	658.00	10 [illegible]	197.39	172.00
Total Swanson Productions	$	$ 13.75	$ 108,426.57	$ 17.50	$ 658.00	$ 108 [illegible]	$ 197.39	$ 188.50
Resurrection			33,819.61			33 [illegible]		
Ramona			74,654.52			74 [illegible]		
She Goes to War			26,847.81			26 [illegible]		
Hell Harbor			24,083.47		16.50	24 [illegible]	4.95	
Eyes of the World			21,115.34		16.50	21 [illegible]	4.95	
Total Inspiration Productions	$	$	$ 180,520.75	$	$ 33.00	$ 180 [illegible]	$ 9.90	$
Silver Lining	11.00	3.75	8,648.01	20.25	185.25	8 [illegible]	55.57	94.50
Total Patricia Productions	$ 11.00	$ 3.75	$ 8,648.01	$ 20.25	$ 185.25	$ 8 [illegible]	$ 55.57	$ 94.50
Two Arabian Knights			30,153.19			30 [illegible]		
Hells Angels		21.50	101,724.85			101 [illegible]		
Front Page	33.37	46.12	34,479.98	33.37	63.12	34 [illegible]	18.93	46.00
Sky Devils		240.00	24,873.98		284.50	24 [illegible]	85.34	77.50
Age for Love	11.00	1.50	14,887.95		29.50	14 [illegible]	8.85	11.50
Scarface	212.00	844.37	6,326.39		986.37	6 [illegible]	295.91	90.50
Cock of the Air		24.50	15,528.62		60.50	15 [illegible]	18.15	
Total Caddo Productions	$ 189.63	$ 1,082.99	$ 227,974.96	$ 33.37	$ 1,423.99	$ 227 [illegible]	$ 427.18	$ 225.50
Three Passions	5.00	5.00	19,415.33			[illegible]		
Total St.George's Prod.	$ 5.00	$ 5.00	$ 19,415.33	$	$	$ [illegible]	$	$
Venus			8,621.28			[illegible]		
Total Mercantem Prod.	$	$	$ 8,621.28	$	$	$ [illegible]	$	$
Self Made Lady	11.50	351.50	2,603.06	17.50	40.00	[illegible]	20.00	294.50
Total King Productions	$ 11.50	$ 351.50	$ 2,603.06	$ 17.50	$ 40.00	$ [illegible]	$ 20.00	$ 294.50
77 Park Lane		15.00	12,630.84		11.50	12 [illegible]	5.75	40.00
Total Hutter Productions	$	$ 15.00	$ 12,630.84	$	$ 11.50	$ 12 [illegible]	$ 5.75	$ 40.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30TH, 1934

	SALES			PLAYED			EARNED		
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	T		CORP.SHARE SIX MONTHS	UNPLAYED CONTRACTS
Congress Dances	$	$ 45.75	$ 15,061.62	$ 41.00	$ 120.00	$		$ 60.00	$ 35.25
Total Ufa Productions	$	$ 45.75	$ 15,061.62	$ 41.00	$ 120.00	$		$ 60.00	$ 35.25
White Zombie		45.50	15,393.70	39.50	290.00			145.00	156.00
Total Regal Distrib.Corp.Prod.	$	$ 45.50	$ 15,393.70	$ 39.50	$ 290.00	$		$ 145.00	$ 156.00
Samarang	52.73	627.73	5,041.50	187.48	1,350.48			675.24	692.50
Total Seidman Productions	$ 52.73	$ 627.73	$ 5,041.50	$ 187.48	$ 1,350.48	$		$ 675.24	$ 692.50
Emperor Jones	57.84	2,056.49	8,336.67	252.00	3,219.74			965.93	1,702.25
Total Krimsky-Cochran Prod.	$ 57.84	$ 2,056.49	$ 8,336.67	$ 252.00	$ 3,219.74	$		$ 965.93	$ 1,702.25
Coeur de Lilas		75.00	599.43		75.00			26.24	
Total Fifra Productions	$	$ 75.00	$ 599.43	$	$ 75.00	$		$ 26.24	$
Magic Night	35.00	189.25	12,432.45		342.50			171.25	[illegible]
Blue Danube	46.50	8.75	11,327.04	11.00	498.00			249.00	519.75
Mischief	45.50	290.50	5,115.28	46.00	206.50			103.25	371.50
Night Like This	46.50	223.25	6,651.06	29.50	206.00			103.00	523.75
Love Contract	43.50	141.61	7,625.48	23.50	508.09			254.04	554.00
Thank	72.00	230.50	6,761.26	30.50	330.00			165.00	553.00
Flag Lieutenant		30.10	14,944.70		485.85			242.92	560.75
Long Tour	18.00	306.50	5,711.36	20.00	347.00			173.50	485.50
King Cup	36.00	159.50	3,431.72		368.50			184.25	1,360.00
Say it with Music	53.00	222.50	6,660.63	99.00	1,003.75			501.87	1,328.00
Yes Mr. Brown	15.00	328.71	6,757.38	82.50	1,420.93			710.46	842.44
Up for the Derby	93.50	288.50	648.00						648.00
It's a King		313.81	3,010.73	47.00	504.81			252.40	815.00
Just my Luck	9.50	367.91	3,143.88	6.00	297.50			148.75	1,236.50
Little Damosel	92.20	787.05	2,375.05	170.70	745.05			372.50	1,499.50
Blarney Stone	8.96	456.46	2,822.68	36.50	608.96			304.48	1,278.00
Night of the Garter	11.00	1,182.16	5,054.58	103.00	1,342.16			671.07	1,102.00
Summer Lightning	24.50	267.76	2,684.90	43.50	540.76			270.38	1,131.00
Thats a Good Girl	17.00	1,447.15	3,240.65	105.50	1,563.65			781.81	1,666.50
General John Regan		1,080.50							
Up to the Book	35.50	157.00	1,848.61	19.00	71.50			35.75	1,401.50
Duchman		141.50	1,744.00						1,744.00
Bohemian Girl		153.00	1,235.50						1,235.50
Trouble	173.50	323.00	1,587.50	200.00	370.50			185.25	1,217.00
The Clown	26.50	123.00	1,403.50						1,403.50
Hell Cuyan			105.00						105.00
The Queen's Affair		217.50	1,427.50						1,427.50
Bitter Sweet	176.66	6,341.04	13,851.75	737.92	6,880.06			3,439.97	1,560.89
Sorrell & Son	2,057.21	6,678.28	9,905.78	1,639.20	2,807.52			1,403.75	7,086.26
Total British & Dominions Prod.	$ 1,941.43	$ 16,432.27	$ 145,507.97	$ 3,403.32	$ 21,449.59	$		$ 10,724.65	$ 34,868.84
His Lordship		160.00	810.41						35.00
Total Westminster Prod.	$	$ 160.00	$ 810.41	$	$	$		$	$ 35.00
Mickey Mouse	792.46	9,253.52	91,826.53	2,329.67	17,284.32			6,103.23	28,839.70
Silly Symphonies	1,113.94	13,503.44	89,974.12	2,540.44	19,801.07			6,328.45	30,066.20
Un-named Disneys									
Total Disney Productions	$ 1,906.40	$ 22,756.96	$ 181,800.65	$ 4,870.11	$ 37,085.39	$		$ 12,431.68	$ 58,925.90

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30TH, 19

	SALES			PLAYED			EARNED		
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO D		COMP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
Down on the Farm	$	$	$ 23,475.50	$	$	$	50	$	$
Susanna			13,826.20				00		
Shriek of Araby			5,765.00				00		
Total Sennett Productions	$	$	$ 43,066.70	$	$	$	50	$	$
Wild Justice			7,304.50				50		
Garrison's Finish			13,762.00				00		
Hill Billy			8,028.00				00		
Waking Up the Town			3,898.00				00		
Richard			19,189.60				00		
Loving Lies			5,668.75				00		
No More Woman			5,082.00				00		
Romance			15,708.25				00		
Carnival			14,658.07				00		
I Accuse			6,213.57				00		
Birth of a Nation			21,777.60				00		
Salvation Hunters			513.00				00		
Disraeli			28,283.67				00		
Ruling Passion			13,925.00				00		
Man Who Played God			15,640.50				00		
Iron Trail			15,737.33				00		
Fair Lady			9,446.42				00		
Doll's House			8,766.07				00		
Salome			3,358.24				00		
Tailor Made Man			14,064.50				00		
Girl I Loved			5,695.00				00		
Glorious Adventure			15,063.75				00		
Three Must Get There			6,493.32				00		
Woman's Woman			6,217.50				00		
Paddy			7,062.50				00		
Only Way			10,385.00				00		
Judith of Bethulia			791.25				00		
Fall of Babylon			4,558.36				00		
Mother & the Law			2,222.75				00		
Tumbleweeds			11,754.54				00		
Total Miscellaneous Productions	$	$	$ 299,869.04	$	$	$		$	$
Total All Productions	$ 48,485.45	$ 324,545.58	$ 6,197,199.38	$ 45,484.08	$ 327,628.32	$		$ 104,250.17	$ 184,428.24
Exchange Operating Expenses		$ 60,296.56							
% Exchange Operating Expenses		18.58%				18.			

M. L.

SHEET #5 OF FIVE SHEETS

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE SIX MONTHS ENDED JUNE 30TH. 1934

SALARIES	SALES	$ 18,520.00
	BOOKERS, INSPECTORS & CLERICAL	16,520.50
	CHECK UP MEN	523.50
TRAVELING EXPENSES		8,481.09
RENT & HOUSE SERVICE		7,044.49
STATIONERY & PRINTING		1,363.89
TELEPHONE		1,120.26
TELEGRAPH		537.18
POSTAGE		1,300.00
FREIGHT & CARTAGE		2,708.48
MISCELLANEOUS		250.23
INSURANCE		205.00
ALTERATIONS & REPAIRS		205.55
FILM MAINTENANCE		458.99
SCREENING		672.50
CAMPAIGN BOOKS		307.06
ATTORNEYS' FEES		77.84
		$ 60,296.56

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE SIX MONTHS ENDED JUNE 30TH, 1934

TRANSPORTATION ON ACCESSORIES	$ 334.41
DUTY ON ACCESSORIES	2,387.04
HAYS ORGANIZATION DUES	784.01
TRADE PAPER ADVERTISING	113.58
CORPORATION SHARE NATIONAL ADVERTISING	2,067.49
MISCELLANEOUS	51.15
	$ 5,737.68

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET AS AT JUNE 2ND, 1934
EXCEPT AUSTRALASIA AS AT APRIL 28TH, 1934

No. 1.

ASSETS		
CASH IN BANKS AND ON HAND		$ 2,730,101.30
NOTES RECEIVABLE		200,496.44
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES		711,387.73
ACCOUNTS RECEIVABLE:-		
Exhibitors	$ 1,124,224.01	
Officers and Employees	11,321.47	
Miscellaneous	189,375.76	
	1,324,921.24	
Less:- Reserve for Doubtful Accounts	83,111.14	1,241,810.10
INVENTORIES:-		
Accessories on Hand and in Transit	155,230.23	
Prints in Transit	55,048.54	210,278.77
MISCELLANEOUS DEPOSITS		40,316.37
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		112,230.89
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (per contra)		17,601.80
FURNITURE, FIXTURES AND EQUIPMENT	385,156.82	
Less:- Reserve for Depreciation	251,953.72	133,203.10
DEFERRED CHARGES:-		
Prepaid Rent, Taxes, Insurance, Etc.		119,201.57
ARTISTS' CONTRACTS		30,000.00
		$ 5,546,628.07
LIABILITIES		
OWING TO PRODUCERS		$ 1,375,284.46
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		781,271.50
PAYMENTS IN ADVANCE OF FILM SERVICE		227,806.40
DEFERRED CREDITS		14,715.63
RESERVE FOR FEDERAL INCOME TAXES		78,373.59
RESERVE FOR FOREIGN INCOME TAXES		144,732.40
RESERVE FOR FIDELITY INSURANCE FOREIGN		3,500.00
RESERVE FOR CONTINGENCIES		70,206.53
RESERVE FOR DIVIDENDS PAYABLE (per contra)		17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including net assets of Foreign branches and subsidiares, consolidated herein, at rates of exchange prevailing at June 2nd, 1934.		222,654.63
CAPITAL STOCK		
Common - No par Value		
Authorized - 9000 shares stated value $5.00 each	$ 45,000.00	
Less:- In Treasury	15,000.00	30,000.00
SURPLUS:-		
Surplus December 30th, 1933	1,911,582.10	
Deduct:-		
Dividend Declared on Common Stock 6000 shares at $10.00 per share	60,000.00	
	1,851,582.10	
Add:-		
Profit for the five months ending June 2nd, 1934	728,898.83	2,580,480.93
		$ 5,546,628.07

CONTINGENT LIABILITIES:-
Pending lawsuits against the Companies.
Amount of Liability not determinable.

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT FOR THE FIRST FIVE MONTHS OF 1934
EXCEPT AUSTRALASIA TO APRIL 28TH 1934

	AMOUNT	RATIO TO P.A.L.
INCOME		
Gross Film Rentals	$10,646,785.09	98.49
Gross Sale of Foreign Rights	162,906.05	1.51
	10,809,691.14	100.00
Less: Producers Participation Played and Earned	7,517,661.21	69.54
Less: Producers Participation Sale of Foreign Rights	138,944.01	1.29
	7,656,605.22	70.83
Corporate Share - Played and Earned	3,129,123.88	28.95
Corporate Share - Sale of Foreign Rights	23,962.04	.22
	3,153,085.92	29.17
Profit on Sale of Accessories	86,533.95	.80
Profit on Foreign Exchange From Actual Transactions	31,281.56	.29
Other Income	146,756.73	1.36
GROSS INCOME	3,355,095.04	31.04
EXPENSES		
Prints, Duties, Censorship, Etc.	157,789.58	1.46
Exchange Operating Expenses	1,455,877.69	13.47
Home Office Expenses	646,345.97	5.98
Foreign Department Expenses	68,000.63	.63
Income Tax Domestic	82,195.05	.76
Income Tax Foreign	61,511.84	.57
State and Local Taxes Domestic	4,446.93	.04
Other Taxes Foreign	13,996.40	.13
Depreciation of Furniture, Fixtures and Equipment	21,846.27	.20
Uncollectible Accounts Receivable and Doubtful Advances to Producers	100,151.13	.93
Other Expenses	39,880.86	.37
TOTAL EXPENSES	2,652,042.35	24.54
Profit from Operations	703,052.69	6.50
Profit on Foreign Exchange Due to Adjustments of Profit and Loss from Various Monthly Rates to Rate at June 2nd, 1934	62.71	-0-
Profit on Foreign Exchange Due to Write Back of Permanent Investments	25,783.43	.24
	$ 728,898.83 #	6.74

Subject to Contingent Liabilities under Pending Lawsuits against the Companies - Amount of Liability not determinable

UNITED ARTISTS CORPORATION SUBSIDIARIES A

AS AT JU

EXCEPT AUSTRALASI

	DELAWARE 6/2/34	SPAIN 6/2/34	ITALY 6/2/34	CZECHO-SLOVAKIA 6/2/34	FAR EAST 6/ /34	BRAZIL 6/2/34	ARGENTINE 6/2/34	CANADA 6/2/34	MEXICO 6/2/34	ENGLAND 6/2/34	FRANC 6/2/34
ASSETS											
Cash In Banks and on Hand	$ 1,402,038.07	$ 20,901.42	$ 6,190.11	$ 8,736.01	$ 46,9[illegible].55	$ 61,351.47	$ 34,249.20	$ 51,968.10	$ 2,308.45	$ 985,602.82	$ 23,873.
NOTES RECEIVABLE	200,496.44										
Advances to Stockholder Producers and Other Producers (Secured by Share of Subsequent Film Rentals) Less Reserves	180,239.87	10,343.65	7,173.40	4.90	14,[illegible].72	1,280.42	6,185.07	2,961.02	7,401.46	272,913.43	183,193.
ACCOUNTS RECEIVABLE:											
Exhibitors	287,863.00	53,743.22	3,354.76	659.32	35,186.73	13,399.67	13,626.80	18,133.38	7,060.81	583,028.98	60,961.
Officers and Employees	11,000.47							321.00			
Miscellaneous	14,623.72	25,288.97	13,629.96		5,012.75		3,851.05		261.41	44,871.26	55,403.
INVENTORIES:											
Accessories on Hand and in Transit	44,018.57	3,715.22			24,[illegible].25	8,031.96	10,590.74	2,257.69	2,085.11	30,492.95	11,289.
Prints in Transit	23,322.77										31,512.
Miscellaneous Deposits	15,511.59	262.93		841.20	1,[illegible]2.17	2,572.37	8,614.56	39.12	2.78	1,932.94	7,009.
Cash Surrender Value of Life Insurance Policies	112,230.89										
Cash in Banks Reserved for Dividends Payable (Per Contra)	17,601.80										
Furniture, Fixtures and Equipment	146,548.62	8,035.33		3,907.67	13,[illegible]7.92	5,030.63	10,534.05	16,093.69	2,129.06	43,275.02	93,146.
Investments in and Advances to Subsidiaries and Branches	455,992.30		16,075.37	1,081.97	38,2[illegible].53			13,982.02			
Deferred Charges Prepaid Rent, Taxes, Insurance, Etc.	80,552.33	8,974.88		1,194.79	7,[illegible]7.77			2,155.60	598.24	8,483.73	2,994.
Artists' Contracts	30,000.00										
	$ 3,022,040.44	$ 131,265.62	$46,423.60	$16,425.86	$ 186,5[illegible].40	$ 91,666.52	$ 87,651.47	$107,911.62	$ 21,847.32	$1,970,601.13	$ 468,75
LIABILITIES											
Owing to Producers	$ 423,585.26	$ 16,263.73	$14,264.13	$ 902.17	$ 99,0[illegible].60	$ 49,187.67	$ 37,429.79	$ 23,907.77	$ 9,946.83	$ 561,627.86	$ 71,670.
Accounts Payable and Accrued Expenses	270,736.07	52,891.03	24,997.01	19,701.72	3,[illegible].74	385.78	11,295.75	1,727.63	569.77	68,504.10	250,080.
Intercompany Accounts Payable		39,951.85				52,626.16	61,281.71		102,445.12	58,150.72	124,389.
Payments in Advance of Film Service	70,702.68		9,611.87	245.82	56,1[illegible].89	133.30	3,095.22	1,377.85	811.35	20,270.66	62,707.
Deferred Credits	14,463.54										
Reserve for Income Taxes	78,373.59							3,835.17		140,897.23	
Reserve for Doubtful Accounts	39,294.80	6,825.00	416.78		1[illegible].75		1,618.57	1,860.14	6,093.44	15,240.00	5,86
Reserve for Fidelity Insurance Foreign	3,500.00										
Reserve for Depreciation of Furniture, Fixtures and Equipment	86,546.21	5,822.41		3,275.37	3,7[illegible].34	3,094.15	8,981.89	9,104.96	1,982.33	24,350.96	76,99
Reserve for Contingencies	67,429.60							2,776.93			
Reserve for Dividends Payable (Per Contra)	17,601.80										
Reserve for Unrealized increment on exchange resulting from including net assets of Foreign Branches and subsidiaries, Consolidated herein, at rates of exchange prevailing at June 2nd, 1934.	92,256.56							2,978.99		110,680.13	
Capital Stock	30,000.00							10,000.00	1,500.00	36,860.00	1,97
[illegible]rplus	1,827,550.33	9,511.60	2,866.19	[illegible]99.32	24,2[illegible].08	13,758.54	36,051.46	50,342.78	101,501.52	934,019.47	124,9
	$3,022,040.44	$131,265.62	$46,423.60	$16,425.86	$186,5[illegible].40	$ 91,666.52	$ 87,651.47	$107,911.62	$ 21,847.32	$1,970,601.13	$ 468,75

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CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET

AS AT JUNE 2ND 1934

EXCEPT AUSTRALASIA AS AT APRIL 28TH 1934

	CANADA 6/2/34	MEXICO 6/2/34	ENGLAND 6/2/34	FRANCE 6/2/34	AUSTRALASIA 4/28/34	BELGIUM 6/2/34	NORWAY 6/2/34	SWEDEN 6/2/34	FINLAND 6/2/34	SWITZERLAND 6/2/34	HOLLAND 6/2/34	DENMARK 6/2/34	ELIMINATIONS	TOTAL
	$ 51,968.10	$ 2,308.45	$ 985,602.82	$ 23,273.40	$ 34,497.92	$ 8,029.79	$ 7,862.73	$ 13,902.64	$ 163.70	$ 9,199.59	$ 3,853.52	$ 9,690.80	$ --o--	$ 2,730,101.30
														200,496.44
	2,961.02	7,401.46	272,913.43	183,193.47	14,795.27	2,463.82	468.71	695.88	4.80	2,990.91	2,443.94	1,465.00		711,387.73
	18,133.38	7,060.81	583,028.58	50,961.61	11,712.76	7,877.77	1,757.37	4,880.32		9,491.78	8,150.09	3,935.64		1,134,224.01
	321.00													11,321.47
		251.41	44,871.26	55,403.85	5,819.32	18,475.15	224.43	1,494.84	7.43		305.54	106.62		189,375.76
	2,257.69	2,085.11	30,492.95	11,289.02	11,723.72	1,236.86	280.35	2,644.57		1,071.64		1,387.58		155,230.23
				31,512.92	212.85									55,048.54
	39.12	2.78	1,932.94	7,009.29	1,772.20	584.65		47.00		16.23		37.34		40,316.37
														112,230.89
														17,601.80
	16,093.69	2,129.06	43,275.02	93,146.93	22,570.23	5,914.42	829.78	2,953.35		2,139.52	6,673.05	1,777.55		385,156.82
	13,982.02							51,297.72	4,113.10					--o-
	2,155.60	598.24	8,483.73	2,954.14	3,909.49	736.32		1,092.89		151.84		789.55		119,801.57
														30,000.00
	$107,911.62	$ 21,847.32	$1,970,601.13	$ 468,754.03	$107,013.76	$ 44,618.77	$10,823.43	$ 79,009.21	$ 4,289.03	$25,061.51	$21,426.14	$ 19,090.08	$ 580,808.01	$ 5,881,692.93
	$ 23,907.77	$ 9,946.83	$ 561,627.86	$ 71,670.37	$ 37,826.24	$ 7,069.26	$ 2,339.17	$ 5,393.08	$ 36.71	$ 7,587.67	$ 3,149.30	$ 4,013.85	$	$ 1,375,284.46
	1,727.63	569.77	68,504.10	250,080.37	33,550.81	1,132.46	8,637.20	17,428.87	1,059.21	2,356.50	6,571.17	6,457.31		781,271.50
		102,445.12	58,150.72	124,389.85	14,892.41	2.09	3,305.02			28,388.52	7,409.75	12,300.40		--o-
	1,377.85	811.35	20,270.66	62,707.87	1,829.88			477.45	290.54	86.95		62.47		227,806.40
					252.29									14,715.83
	3,835.17		140,897.23											223,105.99
	1,860.14	6,093.44	15,240.00	5,868.30		5,704.36								83,111.14
														3,500.00
	9,104.96	1,982.33	24,350.96	76,992.46	11,879.73	4,047.45	802.89	2,348.48		1,671.87	5,753.74	1,561.48		251,953.72
	2,776.93													70,206.53
														17,601.80
	2,978.99		110,680.13											222,654.63
	10,000.00	1,500.00	36,860.00	1,975.00		16,738.95								30,000.00
	50,342.78	101,501.52	934,019.47	124,930.19	21,750.00	2,700.00	2,609.46	67,182.50	6,300.00	1,927.00	2,005.25	13,404.80		
					14,967.60	7,144.20	6,870.31						93,129.60	2,580,480.93
	$107,911.62	$ 21,847.32	$1,970,601.13	$ 468,754.03	$ 107,013.76	$ 44,618.77	$10,823.43	$ 79,009.21	$ 4,289.03	$ 25,061.51	$21,426.14	$ 19,090.08	$	$ 5,881,692.93

UNITED ARTISTS CORPORATION SUBSIDIARIES A

FOR THE FIVE MONTHS

EXCEPT AUSTRALASIA

	DELAWARE 6/2/34	SPAIN 6/2/34	ITALY 6/2/34	CZECHO-SLOVAKIA 6/2/34	FAR EAST 6/2/34	BRAZIL 6/2/34	ARGENTINE 6/2/34	CANADA 6/2/34	MEXICO 6/2/34	ENGLAND 6/2/34	FRANCE 6/2/34	AUSTRALASIA 4/28/34
INCOME												
Gross Film Rentals	$5,421,011.50	$169,512.32	$	$ 5,800.72	$350,455.92	$79,138.75	$96,670.69	$281,804.14	$ 25,574.59	$3,530,155.92	$295,117.48	$127,434.65
Gross Sale of Foreign Rights	13,214.73		27,677.83								122,013.49	
	5,434,226.23	169,512.32	27,677.83	5,800.72	350,455.92	79,138.75	96,670.69	281,804.14	25,574.59	3,530,155.92	417,130.97	127,434.65
Less: Producers Participation Played and Earned	4,045,640.77	95,184.45		2,947.04	215,926.73	43,381.72	49,992.68	192,335.20	14,456.36	2,464,738.84	174,648.18	66,231.28
Less: Producers Participation Sale of Foreign Rights	11,524.42		24,050.91								101,368.68	
	4,057,165.19	95,184.45	24,050.91	2,947.04	215,926.73	43,381.72	49,992.68	192,335.20	14,456.36	2,464,738.84	276,016.86	66,231.28
Corporate Share Played and Earned	1,375,370.73	74,327.87		2,953.68	134,529.19	35,757.03	46,678.01	89,468.94	11,118.23	1,065,417.08	120,469.30	61,193.37
Corporate Share Sale of Foreign Rights	1,690.31		3,626.98								18,644.81	
	1,377,061.04	74,327.87	3,626.98	2,953.68	134,529.19	35,757.03	46,678.01	89,468.94	11,118.23	1,065,417.08	139,114.11	61,193.37
Profit on Sale of Accessories - Domestic	46,224.67							4,788.65				
Profit on Sale of Accessories - Foreign	1,968.26	1,282.59		176.47	3,837.04	2,595.01	1,022.85		1,1[illegible].09	19,985.12	2,214.95	846.81
Commission From Foreign Companies	465,220.49											
Profit on Foreign Exchange from Actual Transactions	1,378.28	376.09	988.81	1,384.96	7,4[illegible]	12,[illegible].46	2,190.12	[illegible].77	.93	871.34	2,069.29	103.31
Other Income Domestic	95,061.61							1,820 02				
Other Income Foreign	4,169.02	17.64	32.46	28.99	4,474.58	574.85	854.59		131.00	15,569.53	23,045.34	227.09
GROSS INCOME	1,988,317.81	75,952.01	2,670.57	2,075.09	135,401.02	19,019.23	50,145.57	96,048.58	10,087.07	1,101,843.07	162,305.11	62,157.96
EXPENSES												
Printing, Duties, Censorship, Etc.	48,176.66	13,907.33	78.13	152.88	10,883.52	3,538.40	8,538.70	6,423.45	2,300.98	33,458.86	13,917.64	5,391.32
Exchange Operating Expenses	643,951.02	45,606.59	5,409.09	8,473.77	78,394.46	27,175.26	32,495.93	51,395.75	12,000.33	283,765.08	142,859.04	44,149.03
Home Office Expenses	646,345.97											
Foreign Department Expenses	68,000.63											
Income Tax Domestic	78,373.59							3,821.46				
Income Tax Foreign	822.11				30.98					56,725.68		3,933.07
State and Local Taxes Domestic	2,329.39							2,117.54				
Other Taxes - Foreign		5,354.51			46.14	679.91	1,315.43		335.74		5,414.08	194.37
Depreciation of Furniture, Fixtures & Equipment	8,652.10	913.89		244.23	923.60	1,080.56	638.46	979.38	126.94	2,877.15	3,928.60	375.82
Uncollectible Accounts Receivable and Doubtful Advances to Producers				48.10	189.75					100,048.06		
Other Expenses	14,888.82	64.99		226.54	6,504.71	303.64		4,886.81	276.88	4,486.67	4,852.24	1,212.57
Commission to United Artists Corporation				725.09	14,393.50		6,306.39			396,610.89	15,085.89	6,371.22
Loss on Artistas Unidos, S.A. Mexico	4,926.91											
TOTAL EXPENSES	$1,518,467.19	$ 65,846.71	$ 5,487.22	$ 9,774.41	$111,366.66	$32,777.77	$49,294.91	$ 69,624.99	$ 15,040.77	$ 879,972.39	$186,057.49	$ 61,627.45
PROFIT FROM OPERATIONS	469,850.62	9,405.30	2,816.65	7,698.[illegible]	24,034.36	13,758.54	850.66	26,423.59	4,953.70	221,870.68	23,752.38	530.51
PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT & LOSS FROM VARIOUS MONTHLY RATES TO RATE AS JUNE 2ND, 1934		106.30	[illegible].58		218.72		128.80	94.39	26.79	59.83	171.97	13.81
PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK OF PERMANENT INVESTMENTS							1,447.30				27,574.70	99.51
NET PROFIT	469,850.62	9,511.60	2,866.19	7,699.32	24,253.08	13,758.54	437.04	26,517.97	4,926.91	221,811.45	3,450.55	643.64
SURPLUS - DECEMBER 30TH, 1933	1,417,699.71						35,614.42	23,824.81	96,574.61	712,208.02	128,380.54	15,611.[illegible]
ADD PROFITS FOR PERIOD	469,850.62	9,511.60	2,866.19	7,699.32	24,253.08	13,758.54	437.04	26,517.97	4,926.91	221,811.45	3,450.55	643.64
LESS DIVIDEND DECLARED	60,000.00											
SURPLUS TO DATE	$1,827,550.33	$ 9,511.60	$ 2,866.19	$ 7,699.32	$ 24,253.08	$13,758.54	$36,051.46	$ 50,342.78	$101,501.52	$ 934,019.47	$124,930.19	$ 14,967.8[illegible]

C R A T I O N S U B S I D I A R I E S A N D B R A N C H E S C O N S O L I D A T I N G I N C O M E S T A T E M E N T

F O R T H E F I V E M O N T H S E N D E D J U N E 2ND, 1 9 3 4

E X C E P T A U S T R A L A S I A T O A P R I L 28TH, 1 9 3 4

	MEXICO 6/2/34	ENGLAND 6/2/34	FRANCE 6/2/34	AUSTRALASIA 4/28/34	BELGIUM 6/2/34	NORWAY 6/2/34	SWEDEN 6/2/34	FINLAND 6/2/34	SWITZERLAND 6/2/34	HOLLAND 6/2/34	DENMARK 6/2/34	ELIMINATION	TOTAL
	$ 25,574.59	$3,530,155.92	$295,117.48	$127,424.65	$87,803.27	$25,951.52	$65,838.99	$ 549.23	$33,371.49	$22,156.68	$28,447.23	$	$10,646,785.09
			122,013.49										162,905.95
	25,574.59	3,530,155.92	417,130.97	127,424.65	87,803.27	25,951.52	65,838.99	549.23	33,371.49	22,156.68	28,447.23		10,809,691.14
	14,456.36	2,464,738.84	174,648.18	66,231.28	49,803.41	14,948.02	38,698.00	277.55	19,715.96	12,566.09	16,268.93		7,517,661.21
			101,369.68										138,944.01
	14,456.36	2,464,738.84	276,018.86	66,231.28	49,803.41	14,948.02	38,698.00	277.55	19,715.96	12,566.09	16,268.93		7,656,605.22
	11,118.23	1,065,417.08	120,469.30	61,193.37	37,999.86	11,003.50	27,140.99	271.68	13,655.53	9,590.59	12,178.30		3,129,123.88
			18,644.81										23,962.04
	11,118.23	1,065,417.08	139,114.11	61,193.37	37,999.86	11,003.50	27,140.99	271.68	13,655.53	9,590.59	12,178.30		3,153,085.92
	1,105.99	19,985.12	2,214.95	546.81	356.00	218.64	2,150.04		108.21		138.15		51,013.32 35,580.63 -0-
	.93	871.34	2,069.29	103.31	38.10	302.38	690.01	17.96	19.93	588.61	384.79		96,881.63
	231.00	15,569.53	23,045.31	221.09	83.94	26.67	1,093.03	128.85	8.05	8.34	15.38		49,875.10
	10,087.07	1,101,843.07	162,305.11	62,157.96	38,401.70	10,745.23	29,763.15	342.57	13,575.30	10,187.44	11,977.05		3,355,095.04
	2,300.98	33,458.86	13,917.64	5,391.32	3,429.06	503.97	5,018.86	97.94	170.61	300.37	2,187.52		157,789.58
	12,000.33	283,765.08	142,859.04	44,149.03	23,766.27	8,836.67	19,877.08	1,141.82	7,712.41	9,661.65	7,206.24		1,455,877.69
													646,345.97
		56,725.68		3,933.07									68,000.63 82,195.05 61,511.84
	335.74		5,414.08	194.37	574.92		28.03		53.27				4,446.93 13,996.40
	126.84	2,877.15	3,928.60	375.85	398.78	36.24	85.26		128.67	410.51	86.15		21,846.27
	276.88	100,048.06 4,486.67 398,610.89	4,052.24 15,085.89	1,212.57 6,371.22	1,439.82 11,056.31	84.06 1,297.57	6.50 141.46 3,621.13	3.84 27.82	4,171.42	72.08 339.38	188.44 3,553.26		100,151.13 39,880.86 -0- -0-
	$ 15,040.77	$ 879,972.39	$186,057.49	$ 61,627.43	$40,625.16	$10,738.71	$28,795.32	$1,085.84	$12,236.38	$10,178.79	$13,221.61	$	$2,652,042.35
	4,953.70	221,870.68	23,752.38	530.53	2,283.46	6.52	997.83	743.27	1,338.92	8.65	1,244.45	4,926.91	703,052.59
	26.79	59.23	371.97	13.82	43.88	7.58	28.14	2.59	52.26	1.84	14.99		62.71
			27,574.70	99.51		97.88	144.35	82.66	914.57	33.48	84.92		25,793.43
	4,926.91	221,811.45	3,450.35	843.86	2,179.58	96.82	1,114.04	658.02	372.09	20.29	1,144.65	4,926.91	728,898.83
	96,574.61 4,926.91	712,208.02 221,811.45	128,380.54 3,450.35	15,611.46 843.86	9,323.78 2,179.58	6,967.13 96.82	14,911.21 1,114.04	2,729.51 658.02	17,349.09 372.09	3,483.36 20.29	18,065.58 1,144.65	86,202.69 4,926.91	1,911,582.10 728,898.83 60,000.00
	$101,501.52	$ 934,019.47	$124,930.19	$ 14,967.60	$7,144.80	$ 6,870.31	$13,797.17	$3,397.53	$16,987.00	$ 3,463.07	$19,210.23	$93,129.60	$2,580,480.93

UNITED ARTISTS CORPORATION

UNITED ARTISTS CORPORATION OF CUBA, S.A.

UNITED ARTISTS CORPORATION OF PUERTO RICO

BALANCE SHEET AS AT JUNE 2nd, 1934

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 1,402,038.07
NOTES RECEIVABLE:			
Producers		$ 200,000.00	
Foreign Film Customers		496.44	200,496.44
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1		180,239.87
ACCOUNTS RECEIVABLE:			
Exhibitors	2	287,863.00	
Officers and Employees		11,000.47	
Miscellaneous	3	14,623.72	
		313,487.19	
Less: Reserve for doubtful accounts		19,893.68	293,593.51
INVENTORIES:			
Accessories on hand and in transit		44,018.57	
Prints in transit		23,322.77	67,341.34
MISCELLANEOUS DEPOSITS			15,511.59
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			112,230.89
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4		17,601.80
FURNITURE AND FIXTURES AND IMPROVEMENTS		146,548.62	
Less: Reserve for depreciation		86,546.21	60,002.41
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5		455,992.30
DEFERRED CHARGES--Prepaid rent, insurance, etc.	6		80,552.33
ARTISTS' CONTRACTS			30,000.00
			$ 2,915,600.55
Liabilities			
OWING TO PRODUCERS	7		$ 423,585.26
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8		270,135.07
PAYMENTS IN ADVANCE OF FILM SERVICE	9		70,702.68
DEFERRED CREDITS	10		14,463.54
RESERVE FOR FEDERAL INCOME TAXES			78,373.89
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			5,161.12
RESERVE FOR FIDELITY INSURANCE -FOREIGN			3,500.00
RESERVE FOR CONTINGENCIES			57,429.60
RESERVE FOR DIVIDENDS PAYABLE (per contra)			17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at June 2nd, 1934			92,256.36
CAPITAL STOCK:			
Authorized:			
8,000 shares 8% cumulative preferred stock of $100. each			
9,000 shares of common stock without par value			
Issued:			
Common stock- 9,000 shares at stated value of $5. per share		$ 45,000.00	
Less: 3,000 shares held in treasury		15,000.00	
6,000 shares			30,000.00
SURPLUS:			
Balance December 30th, 1933		$ 1,417,699.71	
Add: Profit as per annexed statement		469,850.62	
		1,887,550.33	
Less: Dividends paid on common stock		60,000.00	1,827,550.33
			$ 2,915,600.55

CONTINGENT LIABILITIES:-

Pending lawsuits against the Companies - amount of liability not determinable.

INCOME STATEMENT

FOR THE FIVE MONTHS ENDED JUNE 2ND, 1934.

	SCHED. NO.		
INCOME:			
Gross film rentals		$ 5,421,011.50	
Less: Producers' participation		4,045,640.77	
Corporate share - played and earned			$ 1,375,370.73
Sale of accessories		$ 100,096.74	
Less: Cost		53,872.07	
Profit on sale of accessories			46,224.67
Other income	11.		95,061.61
Total income			$ 1,516,657.01
EXPENSES:			
Prints, duties, censorship, etc.		$ 48,176.66	
Exchanges' operating expenses	12.	645,951.02	
Home office expenses	13.	646,345.97	
State and local taxes		2,329.39	
Depreciation of furniture and fixtures		8,652.10	
Other expenses	14.	14,888.81	
			1,366,343.95
Profit from domestic operations			$ 150,313.06
FOREIGN DEPARTMENT:			
Commission on sale of foreign rights		$ 1,690.31	
Commissions from foreign companies	15.	465,220.49	
Profit on sale of accessories		1,968.26	
Other income		4,160.02	
Profit on foreign exchange		1,378.28	
		$ 471,660.80	
Less: Foreign department expenses	16.	$ 68,000.63	
Loss on Artistas Unidos, S.A., Mexico		4,926.91	
Foreign income taxes		822.11	
		$ 73,749.65	
Profit from foreign operations for the Delaware Corporation			397,911.15
Profit before providing for Federal Income Taxes			$ 548,224.21
Less: Provision for Federal Income Taxes			78,373.59
Profit for the five months ended June 2nd, 1934.			$ 469,850.62

BB

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 2ND, 1934.

	DOMESTIC	
	ZORRO	$ .27
	THIEF	.20
	LOVELIGHT	1.46
	SECRETS (SPECIAL A/C)	13.30
	LIFE WONDERFUL	21.70
	LOVERS	11.09
	AWAKENING	13.90
	RAFFLES	2.33
	CYNARA	1,140.33
	SPAIN	2,356.73
	TREASURE HUNT	4.00
	DISPUTED	17.81
	REVENGE	19.15
	LUMMOX	6.50
	RAIN	159.00
	HALLELUJAH	262.22
	STEAMBOAT	12.12
	ANGELS	66.95
	SCARFACE	1,208.24
	UNDERSTANDING	5.25
	CRIME	25.06
	SORRELL	4,375.36
	SAMARANG	3,546.89
	BOWERY	1,264.41
	GALLANT LADY	13.37
	LOOKING FOR TROUBLE	6,125.80
	BORN TO BE BAD	7,180.06
	CELLINI	7,873.85
	LAST GENTLEMAN	2,897.94
	STRIKE BACK	324.13
	DISRAELI	3.53
	GULLIVER	1,803.22
	STEAMROLLER	26.27
	GRASSHOPPER	144.27
	BAD WOLF	945.03
	WISE GIRL	2,895.86
	FOREIGN VERSIONS	
	HENRY VIII	297.14
	CATHERINE	6,434.06
	GIRL FROM MAXIMS	19.45
	AROUND WORLD	586.49
	UFUDOM	34.00
	SECRETS	72.00
	CITY LIGHTS	105.47
	LIFE WONDERFUL	.81
	SALLY	.18
	EYES OF WORLD	2.41
	SILVER LINING	1.50
	CONDEMNED	32.00
	RAFFLES	2.45
	DEVIL TO PAY	2.41
	PALMY DAYS	181.30
	ARROWSMITH	9.00
	CYNARA	38.28
	KID FROM SPAIN	88.14
	MASQUERADER	332.50
	SCANDALS	1,063.23
	VANA	3,634.75
	FRONT PAGE	636.55
	ALF FOR LOVE	9.60
	SKY DEVILS	.90
	SURFACE	2.50
	ENCONTRADAS	1,114.05
	DON QUIXOTE	1,381.17
	WATERFRONT	1,158.71
	PALOOKA	3,684.47
	SAMARANG	7.50
	CARRIED FORWARD	$ 67,646.20

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 2ND, 1934.

	BROUGHT FORWARD	$ 67,646.20
	EMPEROR JONES	2,641.27
	STREET SCENE	3.22
	INDISCREET	2.42
	CORSAIR	2.40
	GREEKS	19.31
	HALLELUJAH	854.76
	BOWERY	3,385.00
	KEYHOLE	2,132.21
	BLOOD MONEY	3,026.66
	GALLANT LADY	3,730.97
	LOVELORN	3,380.71
	ROUGE	3,073.76
	TROUBLE	1,829.77
	BORN BAD	3.10
	ROTHSCHILD	2,467.65
	CELLINI	1,059.36
	SALOME	.16
	RULING PASSION	.17
	CONGRESS DANCES	1.61
	BRITISH & DOMINIONS FILM CORPORATION,LTD.	1,225.71
	COLUMBIA PICTURES, INC.	3,675.48
	MISCELLANEOUS	
	ELTON CORPORATION - STUDIO ACCOUNT	1,124.28
	PICKFORD CORPORATION - STUDIO ACCOUNT	1,191.09
	ART CINEMA CORPORATION - STUDIO ACCOUNT	87.53
	SAMUEL GOLDWYN, INC. - STUDIO ACCOUNT	3,201.32
	WALT DISNEY PROD. LTD. - STUDIO ACCOUNT	12.50
	RELIANCE PICTURES, INC. - STUDIO ACCOUNT	12.64
	TWENTIETH CENTURY PICTURES,INC.-STUDIO ACCOUNT	2,731.16
	MUSIC COPYRIGHT EXPENDITURES ADVANCED	5,851.96
	WALT DISNEY PROD.,LTD. - ADVERTISING ACCOUNT	7,889.48
	MOTION PICTURE RIGHTS "ALMAS ENCONTRADAS"	7,150.00
	TWENTIETH CENTURY PICTURES, INC.	777.78
	ITEMS IN TRANSIT WITH SUBSIDIARIES	50,050.23
		$ 180,239.87

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT JUNE 2ND, 1934.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 133.23	$ 3,037.93
BOSTON	2,968.55	9,103.91
BUFFALO	3,107.38	15,877.34
CHARLOTTE	244.51	2,763.32
CHICAGO	1,795.49	11,134.42
CINCINNATI	292.00	1,440.66
CLEVELAND	78.29	2,060.40
DALLAS	135.47	2,908.31
DENVER	17.51	366.44
DETROIT	10,575.84	11,720.59
INDIANAPOLIS	232.86	2,196.40
KANSAS CITY	121.45	3,237.49
LOS ANGELES	3,777.34	8,793.30
MILWAUKEE	226.93	1,140.40
MINNEAPOLIS	13.30	7,706.91
NEW HAVEN	625.78	4,567.97
NEW ORLEANS	29.89	580.69
NEW YORK	5,347.63	18,171.81
OMAHA	339.89	3,098.43
PHILADELPHIA	155.79	1,442.21
PITTSBURGH	1,343.23	5,463.80
ST.LOUIS	12.03	1,009.67
SALT LAKE CITY	237.38	2,253.31
SAN FRANCISCO	1,057.28	7,734.91
SEATTLE	2.60	1,843.43
WASHINGTON	252.70	1,177.90
CRISTOBAL	3,486.71	5,636.26
HAVANA	525.92	889.92
PUERTO RICO	21.55	180.65
	$ 37,158.53	$ 137,536.78
R.K.O. FILM BOOKING CORP.		1,766.56
PUBLIX THEATRES, INC.		3,831.30
LOEW'S, INC.		106,471.19
WARNER BROS. THEATRES		29,087.80
UNITED ARTISTS THEATRE CIRCUIT, INC.		8,768.72
MISCELLANEOUS		398.65
		$ 287,863.00

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT JUNE 2ND, 1934

VANDEVENTER NATIONAL BANK, ST.LOUIS, MO.	$ 877.83
HARRIMAN NATIONAL BANK, NEW YORK	5,049.18
FIRST NATIONAL BANK, DETROIT	682.01
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	797.41
UNITED ARTISTS THEATRE CIRCUIT	343.71
GENERAL INDEMNITY CO. OF NORTH AMERICA	419.75
UNITED ARTISTS STUDIO CORPORATION	362.47
RIVOLI THEATRE, NEW YORK	70.20
TECHNICOLOR MOTION PICTURES CORPORATION	2,107.02
MAX GLUCKSMAN, URUGUAY	1,333.35
LONDON FILMS PRODUCTIONS, LTD.	399.36
WARNER BROS. INDUSTRIAL FILMS	138.25
INTERNATIONAL VARIETY & THEATRICAL AGENCY, SO.AFRICA	157.00
METRO-GOLDWYN-MAYER FILMS (S.A.) P.T.Y.LTD.-SO.AFRICA	20.08
T. FREELAND	391.80
MISCELLANEOUS	1,474.39
	$ 14,623.72

NO. 4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT JUNE 2ND.1934

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS $16,700.00	$ 901.80	$ 17,601.80

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT JUNE 2ND. 1934

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK ALLIED ARTISTS CORP.LTD.	$ 485.00	
CAPITAL STOCK UNITED ARTISTS CORP.LTD.	36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,575.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP,NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO, S.A.SWITZERLAND	1,927.00	
CAPITAL STOCK N.V.UNITED ARTISTS CORP.,HOLLAND	2,605.25	
CAPITAL STOCK UNITED ARTISTS CORP.,LTD.,CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA,LTD.	21,719.55	$ 107,099.18
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION,LTD.,ENGLAND	$ 58,150.72	
LES ARTISTES ASSOCIES, S.A.,FRANCE	124,389.85	
N.V.UNITED ARTISTS CORPORATION - HOLLAND	7,409.75	
UNITED ARTISTS AUSTRALASIA, LTD.- AUSTRALIA	14,892.41	
UNITED ARTISTS CORPORATION - BRAZIL	52,626.16	
ARTISTAS UNIDOS, S.A., MEXICO	2,443.60	
UNITED ARTISTS AKTIESELSKAP,NORWAY	4,636.77	
UNITED ARTISTS A/B SWEDEN	9,137.28	
UNITED ARTISTS CORPORATION - ARGENTINE	61,281.71	
A.B.UNITED ARTISTS CORPORATION,O.Y.-FINLAND	2,186.90	
UNITED ARTISTS A/S DENMARK	12,800.40	
LES ARTISTES ASSOCIES, S.A., BELGIUM	2.09	
UNARTISCO, S.A.-SWITZERLAND	28,388.52	
CONTINENTAL EUROPEAN BRANCHES	23,876.46	402,222.64
		$ 509,321.82
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION,LTD.-CANADA	$ 13,982.02	
UNITED ARTISTS CORPORATION OF FAR EAST	38,265.53	
UNITED ARTISTS SPOLECHOST,s.r.o.-CZECHO-SLOVAKIA	1,081.97	53,329.52
		$ 455,992.30

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,INSURANCE,ETC. AT JUNE 2ND,1934.

ITEMS IN TRANSIT WITH SUBSIDIARIES	$ 23,848.20
PREPAID RENT	6,599.07
PREPAID INSURANCE	41,689.79
PREPAID ALTERATIONS & REPAIRS	2,479.15
HAYS SPECIAL FUND	4,994.16
PREPAID MISCELLANEOUS	981.96
	$ 80,552.33

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 2ND. 1934.

ROBIN HOOD	$ 11.10
PIRATE	5.60
GAUCHO	7.46
AROUND WORLD	79.29
CRUSOE	47.54
SHREW	3.00
BEST GIRL	5.43
SECRETS	739.05
DRUMS	9.33
STRUGGLE	52.23
GOLD RUSH	9.33
CIRCUS	74.61
BARBARA WORTH	3.73
NIGHT OF LOVE	3.73
FLAME	5.60
DANCER	3.73
DRUMMOND	10.22
WHOOPEE	633.06
HEAVENLY NIGHT	17.95
DEVIT TO PAY	36.76
PALMY DAYS	274.23
UNHOLY GARDEN	24.65
ARROWSMITH	187.46
MASQUERADER	3,288.15
SCANDALS	14,882.10
NANA	39,180.42
BAT	3.73
ROGUE	3.73
TEMPEST	5.60
TOPSY	3.73
EDEN	5.60
SORRELL	5.60
DOVE	5.60
SADIE	5.60
ALIBI	13.06
LOCKED DOOR	1.50
RITZ	13.06
NEW YORK NIGHTS	17.64
ROMANTIC NIGHT	14.92
LOTTERY BRIDE	1.05
LINCOLN	25.31
DU BARRY	6.30
MOON	36.20
WHISPERS	9.14
KIKI	19.60
INDISCREET	24.98
CORSAIR	117.82
STREET SCENE	122.08
TONIGHT	66.23
GREEKS	47.99
APPRENTICE	1.62
2ND RHAPSODY	1.62
AMERICANS COME	1.62
ZAMPA	1.62
COLLEGE	3.73
RESURRECTION	3.48
RAMONA	5.22
HARBOR	8.71
EYES OF WORLD	8.70
ARABIAN KNIGHTS	5.22
FRONT PAGE	42.99
AGE FOR LOVE	46.91
COCK OF AIR	111.59
SIX DEVILS	233.93
QUEEN KELLY	1.77
CARRIES FORWARD	$ 60,650.56

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 2ND, 1934.

ROBIN HOOD	$ 11.10
PIRATE	5.60
GAUCHO	7.46
AROUND WORLD	79.29
CRUSOE	47.54
SHREW	3.00
BEST GIRL	5.43
SECRETS	739.05
DRUMS	9.33
STRUGGLE	52.23
GOLD RUSH	9.33
CIRCUS	74.61
BARBARA WORTH	3.73
NIGHT OF LOVE	3.73
FLAME	5.60
DANCER	3.73
DRUMMOND	10.22
WHOOPEE	633.06
HEAVENLY NIGHT	17.95
DEVIT TO PAY	36.76
PALMY DAYS	274.23
UNHOLY GARDEN	24.65
ARROWSMITH	187.46
MASQUERADER	3,288.15
SCANDALS	14,882.10
HANA	39,180.42
BAT	3.73
ROGUE	3.73
TEMPEST	5.60
TOPSY	3.73
EDEN	5.60
SORRELL	5.60
DOVE	5.60
SADIE	5.60
ALIBI	13.06
LOCKED DOOR	1.50
RITZ	13.06
NEW YORK NIGHTS	17.64
ROMANTIC NIGHT	14.92
LOTTERY BRIDE	1.05
LINCOLN	25.31
DU BARRY	6.30
MOON	36.20
WHISPERS	9.14
KIKI	19.60
INDISCREET	24.98
CORSAIR	117.82
STREET SCENE	122.08
TONIGHT	66.23
GREEKS	47.99
APPRENTICE	1.62
2ND RHAPSODY	1.62
AMERICANS COME	1.62
ZAMPA	1.62
COLLEGE	3.73
RESURRECTION	3.48
RAMONA	5.22
HARBOR	8.71
EYES OF WORLD	8.70
ARABIAN KNIGHTS	5.22
FRONT PAGE	42.99
AGE FOR LOVE	46.91
COCK OF AIR	111.59
SEX DEVILS	233.93
QUEEN KELLY	1.77
CARRIES FORWARD	$ 60,650.56

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 2ND. 1934.

	BROUGHT FORWARD	$ 60,650.56
	THREE PASSIONS	13.46
	VENUS	370.28
	SONADORES	14.40
	PARK LANE	2.78
	LINING	32.69
	ZOMBIE	168.99
	MAGIC NIGHT	47.69
	DANUBE	106.89
	LIEUTENANT	38.88
	CARNIVAL	114.26
	MR. BROWN	374.62
	MUSIC	4.00
	DAMOZEL	2.06
	SPECKLED BAND	3.75
	BITTER SWEET	866.76
	IT'S A KING	33.00
	GARTER	32.76
	KEYHOLE	479.62
	BLOOD MONEY	1,299.81
	ROTHSCHILD	37,193.98
	LOVELORN	499.12
	ROUGE	8,711.59
	JONES	3,661.39
	HENRY	8,679.44
	CATHERINE	31,633.74
	DON QUIXOTE	22.96
	WATERFRONT	184.90
	PALOOKA	72,357.90
	ENCONTRADAS	104.88
	SALVATION HUNTERS	42.52
	NIGHTMARE	411.80
	TRADER	341.62
	PARTY	406.26
	TOUCHDOWN	450.09
	CANARY	338.19
	KLONDIKE	616.91
	GOOD DEED	626.75
	BUILDING	513.05
	DOCTOR	526.50
	PAL PLUTO	544.40
	MELLERDRAMMER	666.95
	OLDEN DAYS	1,350.29
	PILOT	1,684.06
	MECHANICAL	2,620.75
	PREMIERE	2,677.08
	PUPPY LOVE	1,325.98
	STEEPLECHASE	1,528.89
	PET STORE	922.68
	GIANTLAND	1,321.50
	SHANGHAIED	1,379.21
	CAMPING	1,752.27
	PLAYFUL PLUTO	1,914.77
	BEARS & BEES	709.46
	DOGS	660.07
	FLOWERS	1,034.26
	BUGS IN LOVE	663.99
	NEPTUNE	1,457.03
	BABES	890.83
	WORKSHOP	1,139.06
	BIRDS	1,882.39
	ARK	2.027.89
	PIGS	2,675.79
	KING COLE	1,384.89
	LULLABY	1,151.67
	PIPER	1,959.35
	CARRIED FORWARD	$ 270,305.90

NO. 7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 2ND, 1934

BROUGHT FORWARD	$ 270,305.90
CHRISTMAS	740.19
CHINA SHOP	1,911.83
BUNNIES	1,321.32
	$ 274,279.24
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	142,442.68
PAYABLE TO PRODUCERS FOR JUNK FILM	3,115.31
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	3,720.13
PAYABLE TO PRODUCERS FOR REVENUE FROM TRAILERS	27.90
	$ 423,585.26

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT JUNE 2nd,1934

CONSOLIDATED FILM INDUSTRIES,INC.	$ 178,647.71
ELECTRICAL RESEARCH PRODUCTS,INC.	18,970.00
DONAHUE & COE,INC.	13,334.01
FEDERAL TAXES	6,112.56
TECHNICOLOR MOTION PICTURE CORP.	5,729.01
LUBIN PUBLISHING CO.	4,035.08
POSTAL TELEGRAPH & CABLE CO.	2,237.39
MASSCH & CO., INC.	2,077.85
GORDON GREENE PRINTING CORP.	1,872.10
ISAAC E.LUBIN, INC.	1,807.35
NEW YORK TELEPHONE COMPANY	1,781.79
J.ROSENHEIM & CO., INC.	1,653.10
UNDERDOWN PRINTING SERVICE,INC.	1,609.03
SCHLIT, TERRIEN & CO., INC.	1,362.74
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	1,335.00
H.C.MINER LITHO,CO.	1,224.58
AMERICAN SALES BOOK CO., LTD.	913.16
DE LUXE LABORATORIES,INC.	855.65
RAILWAY EXPRESS AGENCY,INC.	850.82
ATCHISON TOPEKA & SANTA FE R.R.	710.60
GEORGE T.DYE & CO.	500.00
MISCELLANEOUS	22,632.49
	$ 270,736.07

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT JUNE 2nd.1934

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,073.42	$	
BOSTON	3,179.27		
BUFFALO	1,244.02		
CHARLOTTE	392.50		
CHICAGO	2,326.69		
CINCINNATI	848.38		
CLEVELAND	919.06		
DALLAS	3,694.87		
DENVER	681.48		
DETROIT	1,020.76		
INDIANAPOLIS	2,065.40		
KANSAS CITY	1,006.44		
LOS ANGELES	3,449.25		
MILWAUKEE	1,455.08		
MINNEAPOLIS	1,272.75	56.50	
NEW HAVEN	317.64		
NEW ORLEANS	500.59		
NEW YORK	3,633.15		
OMAHA	2,952.59		
PHILADELPHIA	1,142.59		
PITTSBURGH	1,744.38		
ST.LOUIS	485.92		
SALT LAKE CITY	1,659.29		
SAN FRANCISCO	1,153.36		
SEATTLE	1,253.45		
WASHINGTON	1,433.09		
CRISTOBAL	645.61	2,523.14	
HAVANA	-o-	22.70	
PUERTO RICO	14.20	-o-	
	$ 41,565.23	$ 2,602.34	$ 44,167.57
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			26,535.11
			$ 70,702.68

NO.10

SCHEDULE OF DEFERRED CREDITS AT JUNE 2nd.1934

Unallocated Film Rentals - Cristobal	$ 10,062.91
Unallocated Film Rentals - Havana	757.36
Unallocated Film Rentals - Puerto Rico	751.88
Items in transit with Foreign Companies	2,891.39
	$ 14,463.54

NO.11

SCHEDULE OF OTHER INCOME FOR THE FIVE MONTHS ENDED JUNE 2nd.1934.

DISCOUNT EARNED	$ 12,179.30
RENT REVENUE TRAILERS	1,947.18
INCOME FROM ROAD SHOWS	2,027.51
ADDITIONAL CORPORATE SHARE-PLAYED AND EARNED	76,139.68
INTEREST	2,767.94
	$ 95,061.61

STATEMENT OF EXCHANGE OPERATING EXPENSES [illegible] ENDED JUNE 2ND 1928

EXCHANGE	SALARIES	RENT & POWER SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	[illegible]	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTE
ATLANTA	$ 12,138.90	$ 1,944.98	$ 4,414.15	$ 337.29	$ 1,033.99	[illegible]	$ 682.21	$ 826.13	$ 39.68	$ 36.06	$
BOSTON	20,589.50	2,513.93	4,816.57	345.28	1,088.36	[illegible]	692.05	836.19	88.69	137.05	
BUFFALO	12,084.30	1,259.14	4,328.77	121.68	[illegible]	[illegible]	[illegible]	[illegible]	29.42	6.25	
CHARLOTTE	7,898.50	947.73	3,557.36	267.34	[illegible]	[illegible]	412.94	501.00	34.64	7.08	
CHICAGO	23,310.90	2,341.92	4,370.18	423.66	[illegible]	131.87	703.26	1,748.30	179.24	15.67	
CINCINNATI	12,150.90	1,878.89	4,247.89	260.53	778.96	[illegible]	537.69	702.00	[illegible]	15.[illegible]	
CLEVELAND	14,534.00	2,510.00	3,543.10	255.48	700.[illegible]	[illegible]	738.12	1,112.88	68.16	14.80	
DALLAS	14,612.50	1,078.25	5,920.43	311.75	1,181.[illegible]	[illegible]	827.76	1,[illegible]	33.89	5.40	
DENVER	6,188.13	1,194.98	2,921.35	188.78	261.[illegible]	[illegible]	308.14	462.18	40.32	3.55	
DETROIT	13,203.13	2,976.93	3,879.58	236.[illegible]	880.[illegible]	[illegible]	531.49	1,288.81	63.22	5.02	
INDIANAPOLIS	12,576.20	1,300.53	3,834.36	283.60	812.[illegible]	[illegible]	512.67	692.77	63.64	33.[illegible]	
KANSAS CITY	12,795.62	1,779.71	4,552.75	241.63	607.[illegible]	[illegible]	564.92	1,005.[illegible]	83.90	18.90	
LOS ANGELES	15,998.30	2,838.37	2,438.20	273.37	967.[illegible]	[illegible]	693.60	1,078.31	74.07	25.02	
MILWAUKEE	12,840.44	2,424.56	3,331.82	178.28	765.[illegible]	[illegible]	661.23	846.82	52.22	37.[illegible]	
MINNEAPOLIS	12,197.00	1,942.55	5,479.68	190.40	797.[illegible]	[illegible]	741.01	1,014.02	37.80	7.35	
NEW HAVEN	10,246.10	957.04	2,467.40	170.30	886.[illegible]	[illegible]	299.29	440.91	14.[illegible]	3.00	
NEW ORLEANS	8,354.10	1,298.09	2,539.12	163.08	391.[illegible]	[illegible]	351.[illegible]	634.[illegible]	49.32	28.25	
NEW YORK	36,660.71	5,276.24	5,371.01	644.[illegible]	1,[illegible]	[illegible]	753.[illegible]	835.[illegible]	209.[illegible]	393.42	1.
OMAHA	12,664.33	1,[illegible]	5,316.80	337.[illegible]	[illegible]	[illegible]	797.[illegible]	999.[illegible]	77.49	[illegible]	
PHILADELPHIA	15,535.60	2,269.17	2,926.89	290.77	[illegible]	[illegible]	773.[illegible]	1[illegible]	19.[illegible]	24.[illegible]	
PITTSBURGH	14,968.93	2,385.39	5,128.95	310.32	721.[illegible]	[illegible]	[illegible]	1,[illegible]	160.[illegible]	10.50	
ST.LOUIS	11,666.00	1,658.69	3,881.06	170.89	[illegible]	[illegible]	686.85	1,221.58	45.46	155.70	
SALT LAKE CITY	9,570.80	1,278.18	4,516.07	215.90	[illegible]	[illegible]	[illegible]	1,[illegible]	1.[illegible]	51.[illegible]	
SAN FRANCISCO	15,892.53	2,024.46	1,937.19	[illegible]	[illegible]	[illegible]	960.11	951.[illegible]	56.23	[illegible]	
SEATTLE	12,496.93	1,065.86	4,708.51	261.96	[illegible]	[illegible]	[illegible]	1,[illegible]	37.34	[illegible]	
WASHINGTON	12,876.31	1,214.30	3,934.40	232.15	1,[illegible]	[illegible]	683.23	[illegible]	9[illegible]	25.98	
TOTAL U.S.	$ 366,389.46	$ 49,153.86	$ 106,844.59	$ 7,016.54	$ 19,805.89	[illegible]	$ 15,380.09	$ 24,[illegible]	$ 1,693.97	$ 1,173.58	$ 7,0
CUBA	5,083.29	467.17	525.94	386.88	38.00	[illegible]	148.80	825.25	101.64	173.00	
CRISTOBAL	11,298.77	766.22	1,[illegible]	396.03	[illegible]	[illegible]	432.31	2,052.16	113.[illegible]		1
PUERTO RICO	3,206.16	333.94	1,326.91	234.16	[illegible]	[illegible]	116.53	236.40	110.37		
TOTAL DOMESTIC FOREIGN	$ 19,586.12	$ 1,567.33	$ 3,760.77	$ 1,017.07	$ 180.[illegible]	[illegible]	$ 697.64	$ 3,113.81	$ 325.[illegible]	$ 173.00	$
GRAND TOTAL	$ 385,975.58	$ 50,721.19	$ 110,005.36	$ 8,033.61	$ 19,986.[illegible]	[illegible]	$ 16,077.63	$ 27,[illegible]	$ 2,019.[illegible]	$ 1,346.58	$ 7,0

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE [illegible] MONTHS ENDED JUNE 2ND 1934.

TRAVELLING EXPENSES	STATIONERY & PRINTING	TELEPHONE	[illegible]	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	AUTHORISED & REPAIRS	MTCE MAINTENANCE	CONTRACTS	ASSOCIATION DUES	TOTAL THIS YEAR (22 WEEKS)
$ 4,414.15	$ 337.29	$ 1,033.09	$ [illegible]	$ 682.21	$ 866.13	$ 39.68	$ 36.08	$ [illegible]	$ 170.10	$	$ 21,[illegible]
4,816.57	345.28	1,068.36	[illegible]	692.05	836.19	88.69	137.05	[illegible]	545.60		31,[illegible]
4,328.77	121.88	892.50	[illegible]	584.64	572.99	29.92	6.25	[illegible]	68.00		29,166.40
3,557.36	267.34	911.07	[illegible]	412.54	561.00	34.64	7.98	[illegible]	98.55		14,657.10
4,370.18	423.16	926.62	[illegible]	705.28	1,748.90	179.24	15.67	[illegible]	544.87		35,781.76
4,287.89	260.53	778.36	[illegible]	537.69	787.99	20.44	15.48	184.55	414.00		21,422.27
3,543.18	255.48	700.50	[illegible]	752.12	1,111.86	64.16	14.80	270.[illegible]	[illegible]		24,643.70
5,926.43	311.75	1,141.80	[illegible]	827.76	1,483.05	72.40	5.40	283.21	213.50		26,508.80
2,921.35	188.78	568.23	[illegible]	508.12	462.18	40.32	3.55	70.91	111.75		13,935.16
3,879.58	236.68	860.91	[illegible]	532.49	1,282.81	69.22	5.02	767.21	511.00		24,[illegible]
3,634.96	283.60	812.90	[illegible]	512.67	692.77	63.66	32.49	350.[illegible]	286.49		21,073.29
4,922.75	241.65	1,[illegible]	[illegible]	968.92	1,005.49	83.90	16.98	193.[illegible]	338.70		22,272.[illegible]
2,494.20	279.37	567.59	[illegible]	540.60	1,038.31	74.01	25.00	87.[illegible]	121.85		24,[illegible]
3,331.82	178.28	765.31	[illegible]	661.13	868.82	52.22	31.[illegible]	154.[illegible]	233.35		21,520.70
3,285.68	190.40	797.09	[illegible]	741.01	1,018.02	37.80	7.35	466.[illegible]	382.05		23,408.20
2,487.40	170.30	580.[illegible]	[illegible]	299.29	440.91	14.0[illegible]	3.00	132.22	90.00		16,604.[illegible]
2,519.12	163.38	[illegible]	[illegible]	331.[illegible]	638.27	89.32	28.29	115.[illegible]	117.70		15,272.[illegible]
3,377.01	646.[illegible]	1,[illegible]	[illegible]	703.[illegible]	829.69	209.[illegible]	393.42	1,24[illegible]	73.00	1,375.00	24,201.[illegible]
3,316.80	337.48	[illegible]	[illegible]	757.[illegible]	983.[illegible]	77.49	86.[illegible]	396.[illegible]	238.70		23,021.[illegible]
2,936.29	296.77	[illegible]	[illegible]	773.[illegible]	135.90	19.[illegible]	24.26	81.[illegible]	335.00		23,617.[illegible]
5,148.95	310.32	733.83	[illegible]	[illegible]	1,[illegible]	160.[illegible]	10.50	241.[illegible]	[illegible]		26,491.68
3,884.06	170.89	[illegible]	[illegible]	[illegible]	1,227.38	49.46	195.70	35.[illegible]	375.[illegible]		21,[illegible]
4,516.07	215.90	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible].12	31.77	17.[illegible]	150.40		18,[illegible]
3,997.19	[illegible]	[illegible]	[illegible]	[illegible]	951.13	96.[illegible]	53.[illegible]	71.[illegible]	[illegible]		[illegible]
4,702.51	281.[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	37.34	[illegible].[illegible]	[illegible]	211.45		[illegible]
3,934.40	232.15	1,230.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	29.38	[illegible]	[illegible]		22,027.[illegible]
$ 106,[illegible]	$ 7,016.[illegible]	$ 19,[illegible]	$ [illegible]	$ 15,380.09	$ 24,[illegible]	$ 1,693.97	$ 1,173.38	$ 7,06[illegible]	$ 6,771.33	$ 1,375.00	$ 614,396.65
525.[illegible]	386.88	38.00	[illegible]	146.40	825.29	101.64	173.00	79.[illegible]	[illegible].00	189.12	8,116.95
1,9[illegible]	396.07	[illegible].00	[illegible]	432.31	2,05[illegible].16	113.74		10[illegible].75	20.[illegible]		17,421.59
1,3[illegible]	234.16	87.83	[illegible]	116.55	236.46	110.37		67.[illegible]	102.00	115.00	6,015.83
$ 3,760.77	$ 1,017.07	$ [illegible]	$ [illegible]	$ [illegible]	$ 3,113.81	$ [illegible].75	$ 173.00	$ [illegible].11	$ 126.00	$ [illegible].12	$ 31,[illegible].37
$ 110,005.36	$ 8,033.61	$ 19,[illegible]	$ [illegible]	$ 18,017.69	$ 27,[illegible].61	$ [illegible].72	$ 1,346.38	$ 7,31[illegible]	$ 6,897.33	$ 1,[illegible].12	$ [illegible],351.02

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE FIVE MONTHS [illegible] OCT 31st 1931.

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MENS SALARIES	CHECK UP MENS EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (22 WEEKS)
ATLANTA		$ 5,705.00		$ 4,331.80	$ 10,036.80	$ 623.70	$ 82.35	$ 5,810.50	$ 16,552.65
BOSTON	42.40	7,920.00		4,391.82	12,354.22	6,121.25	424.75	6,445.25	25,346.07
BUFFALO	70.80	6,250.00		4,033.90	10,354.70	1,693.30	294.87	4,070.00	16,413.07
CHARLOTTE		4,195.00		3,551.76	7,746.76	231.00	5.60	3,472.00	11,455.86
CHICAGO	63.40	12,190.00		4,277.85	16,531.25	1,576.40	92.33	9,471.50	27,681.08
CINCINNATI	26.40	6,640.00		4,195.61	10,862.01	1,325.40	52.28	4,159.50	16,396.79
CLEVELAND	35.00	6,050.00		3,543.10	9,628.10	3,320.00		5,428.50	18,377.10
DALLAS	8,800.00			5,920.43	14,720.43	261.00		5,551.00	20,532.93
DENVER	20.13	4,500.00		2,921.35	7,441.48	189.00		3,479.00	11,109.48
DETROIT	32.80	5,280.00		3,780.20	9,093.00	1,649.50	99.38	6,201.00	17,082.71
INDIANAPOLIS	20.20	5,695.00		3,734.94	9,450.14	2,629.40	100.02	4,231.00	16,410.16
KANSAS CITY	39.90	7,625.00		4,551.46	12,216.36	200.42	1.29	4,840.00	17,348.37
LOS ANGELES	1,415.40	6,535.00	417.61	1,974.30	10,342.31	1,746.34	42.29	6,301.86	18,432.50
MILWAUKEE	22.20	5,450.00		3,196.38	8,668.58	2,411.17	135.44	4,757.07	15,972.26
MINNEAPOLIS	34.65	6,794.60		5,285.68	12,114.93	823.15		4,544.00	17,482.68
NEW HAVEN	15.60	4,372.50		2,487.40	6,875.50	3,026.40		2,832.00	12,733.50
NEW ORLEANS		4,700.00		2,519.12	7,219.12	271.10		3,382.60	10,873.22
NEW YORK	142.00	14,350.00		4,374.41	18,866.41	4,781.62	1,002.60	17,407.09	42,057.72
OMAHA	38.32	7,551.67		5,315.52	12,905.51	560.35	1.28	4,533.59	18,001.13
PHILADELPHIA	166.80	6,820.00		2,766.04	9,752.84	937.10	170.25	7,611.50	18,472.09
PITTSBURGH	73.20	7,290.00		4,816.22	12,179.42	2,977.75	312.73	4,628.00	20,097.85
ST.LOUIS	42.00	5,225.00		3,864.06	9,151.06	126.40		6,483.00	15,750.06
SALT LAKE CITY	415.80	5,460.00	122.67	4,382.20	10,400.67	139.90	11.20	3,556.00	14,086.87
SAN FRANCISCO	1,579.20	7,300.00	465.93	3,820.92	12,766.05	1,022.30	110.34	5,991.33	19,889.72
SEATTLE	789.60	7,363.33	232.95	4,470.56	12,856.44	134.80	5.00	4,210.00	17,205.44
WASHINGTON	89.20	6,263.30		3,907.31	10,259.81	846.90	27.09	5,676.83	16,810.71
TOTAL U.S.	$13,975.00	$167,545.40	$ 1,239.16	$102,034.34	$ 284,793.90	$ 39,734.96	$ 2,971.09	$ 145,074.12	$ 472,574.03
CUBA		1,803.95		525.94	2,329.89	432.80		2,846.60	5,609.13
CRISTOBAL		8,421.77		1,909.92	10,331.69			2,835.00	13,166.69
PUERTO RICO		1,635.00		1,324.91	2,959.91	343.90		1,228.16	4,531.07
TOTAL DOMESTIC-FOREIGN		$ 11,860.72		$ 3,760.77	$ 15,621.49	$ 776.70		$ 6,909.76	$ 23,306.89
GRAND TOTAL	$13,975.00	$179,406.12	$ 1,239.16	$105,795.11	$ 300,415.39	$ 40,510.66	$ 2,971.09	$ 151,983.88	$ 495,880.94

NO.13

SCHEDULE OF GENERAL EXPENSES FOR THE FIVE MONTHS ENDED JUNE 2nd.1934

SALARIES	CHAIRMAN & PRESIDENT	$ 44,000.00
	ADMINISTRATIVE	114,056.68
	SALES	89,702.67
	ACCOUNTING	32,151.50
	ADVERTISING & PUBLICITY	47,196.65
	TRAVELING AUDITORS	5,170.00
	FILM MAINTENANCE	1,515.58
RENT & HOUSE SERVICE		22,131.86
RENTAL OF EQUIPMENT		1,515.00
TRAVELING EXPENSES		14,421.82
TRAVELING EXPENSES AUDITORS		4,484.74
STATIONERY & PRINTING		20,074.24
TELEPHONE		9,867.12
TELEGRAPH		8,257.31
POSTAGE		8,217.83
FREIGHT & CARTAGE		2,101.59
MISCELLANEOUS		3,127.67
ATTORNEYS' FEES		27,912.06
INSURANCE ON LIFE OF J.M.SCHENCK		5,326.40
OTHER INSURANCE		4,834.17
ALTERATIONS & REPAIRS		2,889.69
TRADE PAPER ADVERTISING		44,984.14
CAMPAIGN BOOKS		23,267.81
EXPLOITATION		20,137.49
SALES PROMOTION		6,316.12
GENERAL PUBLICITY		6,570.57
HAYS ORGANIZATION DUES		6,247.26
HAYS SPECIAL ASSESSMENT		597.68
FILM MAINTENANCE		1,271.84
SHIPPING SUPPLIES		431.94
CORPORATION'S SHARE OF NATIONAL ADVERTISING		51,837.60
GENERAL ADVERTISING		1,799.62
SCREENING		1,780.45
FAN PAPER ADVERTISING		12,142.87
		$ 646,345.97

NO.14

SCHEDULE OF OTHER EXPENSES FOR THE FIVE MONTHS ENDED JUNE 2nd.1934

EMPLOYEES BENEFIT PLAN	$ 3,760.86
TRANSPORTATION OF ACCESSORIES - MINER	2,803.41
AUDITORS' FEES	200.00
HAVANA	1,206.30
MISS-OUTS, ETC.	125.00
CRISTOBAL	1,346.37
PUERTO RICO	446.87
MISCELLANEOUS	5,000.00
	$ 14,888.81

NO.15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE FIVE MONTHS ENDED JUNE 2,1934.

UNITED ARTISTS CORP., LTD.	- ENGLAND	$ 398,610.89
LES ARTISTES ASSOCIES, S.A.	- FRANCE	15,085.89
LES ARTISTES ASSOCIES, S.A.	- BELGIUM	11,056.31
UNITED ARTISTS A/S	- NORWAY	1,297.57
UNITED ARTISTS A/B	- SWEDEN	3,621.13
UNITED ARTISTS	- FINLAND	27.82
UNARTISCO, S.A.	- SWITZERLAND	4,171.42
U.A.SPOLECNOST, s.r.o.	- CZ. SLOVAKIA	725.09
UNITED ARTISTS A/S	- DENMARK	3,553.26
UNITED ARTISTS AUSTRALASIA, LTD. TO APRIL 28TH, 1934		6,371.22
UNITED ARTISTS CORPORATION	- ARGENTINE	6,306.39
UNITED ARTISTS CORPORATION	- FAR EAST	14,393.50
		$ 465,220.49

NO.16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE FIVE MONTHS ENDED JUNE 2ND, 1934.

SALARIES	Paid at Home Office for	
	Employees Abroad	$ 11,335.00
	Sales Department Home Office	17,542.08
	Accounting Department	7,834.00
	Publicity Department	4,080.00
TELEPHONE, TELEGRAPH & CABLE		4,542.96
TRAVELING EXPENSES		7,156.70
FREIGHT & CARTAGE		393.40
PUBLICITY EXPENSES		3,105.30
HAYS ORGANIZATION		821.56
SUPERIMPOSING COSTS		6,630.63
ATTORNEYS' FEES		280.74
FIDELITY INSURANCE		4,626.73
SCREENING		262.21
MISCELLANEOUS		1,171.95
GROUP LIFE INSURANCE		561.27
		$ 68,000.63

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF JUNE 2ND, 1934

IN CANADIAN CURRENCY — RATE: CAN. DOLLARS 1.00313

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 51,805.95
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		2,951.78
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 18,076.80	
Officers and Employees		320.00	
		$ 18,396.80	
Less: Reserve for doubtful accounts		1,854.34	16,542.46
INVENTORIES:			
Accessories on hand and in transit			2,250.65
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,043.47	
Less: Reserve for depreciation		9,076.55	6,966.92
DEFERRED CHARGES-Prepaid rent, insurance, etc.			2,148.87
			$ 82,705.63
Liabilities			
OWING TO PRODUCERS	2.		$ 23,833.17
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			1,722.24
PAYMENTS IN ADVANCE OF FILM SERVICE-EXHIBITORS			1,372.95
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S. $13,952.02)			13,938.39
RESERVE FOR INCOME TAXES			3,823.20
RESERVE FOR CONTINGENCIES			2,768.27
CAPITAL STOCK			
100 Shares - par value $100 each			10,000.00
SURPLUS:			
Surplus, December 30th, 1933		$ 26,688.96	
Profit as per annexed statement		26,435.23	53,124.19
			$ 82,705.63

INCOME STATEMENT

FOR THE FIVE MONTHS ENDED JUNE 2nd.1934

IN CANADIAN CURRENCY

	SCHED. NO.		
INCOME:			
Gross film rentals		$ 282,145.24	
Less: Producers' participation		192,562.15	
Corporate share - played and earned			$ 89,583.09
Sale of accessories		$ 9,047.56	
Less: Cost		4,252.36	
Profit on sale of accessories			4,795.20
Other income			1,820.87
Total income			$ 96,199.16
EXPENSES:			
Prints, duties, censorship, etc.		$ 6,439.07	
Exchanges' operating expenses	3.	51,476.64	
Provincial and local taxes		2,121.56	
Depreciation of furniture and fixtures		901.65	
Other expenses	4.	4,892.57	
Loss on foreign exchange		29.24	65,940.73
Profit before providing for income taxes			$ 30,258.43
Less: Provision for income taxes			3,823.20
NET PROFIT			$ 26,435.23

No. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT JUNE 2ND. 1934.

SECRETS	$ .67
CORSAIR	3.49
AGE FOR LOVE	3.49
SELF MADE LADY	132.70
IT'S A KING	3.78
JUST MY LUCK	190.77
LITTLE DAMOZEL	455.94
HIS LORDSHIP	231.36
BLARNEY STONE	77.21
UP TO THE NECK	321.22
THAT'S A GOOD GIRL	81.64
GENERAL JOHN REGAN	6.12
TROUBLE (B & D)	487.12
SORRELL & SON (B & D)	734.14
QUEEN'S AFFAIR	78.50
IT'S A COP	83.72
STEAMROLLER	27.84
WISE LITTLE HEN	32.07
TOTAL	$ 2,951.78

No. 2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 2ND. 1934.

MR. ROBINSON CRUSOE	$ 11.16
SECRETS	86.67
WHOOPEE	77.75
UNHOLY GARDEN	4.67
PALMY DAYS	24.40
ARROWSMITH	24.58
CYNARA	51.60
KID FROM SPAIN	76.00
MASQUERADER	244.64
ROMAN SCANDALS	1,849.55
NANA	1,566.97
WATERFRONT	54.04
PALOOKA	36.84
STREET SCENE	19.17
GREEKS	7.67
RAIN	7.67
FRONT PAGE	1.39
SKY DEVILS	7.67
BOWERY	532.72
KEYHOLE	424.70
BLOOD MONEY	379.86
LOVELORN	466.52
GALLANT LADY	1,220.13
MOULIN ROUGE	903.03
LOOKING FOR TROUBLE	332.49
HOUSE OF ROTHSCHILD	13,272.63
CONGRESS DANCES	12.20
COEUR DE LILAS	34.00
SAMARANG	38.85
EMPEROR JONES	149.42
B & D GROUP	116.61
MR. BROWN	15.74
NIGHT OF THE GARTER	17.22
SUMMER LIGHTNING	14.84
BITTER SWEET	217.72
NIGHTMARE	3.76
TRADER	9.41
WHOOPEE PARTY	11.58
TOUCHDOWN	11.09
CANARY	13.66
CARRIED FORWARD	$ 22,353.63

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 2ND. 1934.

BROUGHT FORWARD	$ 22,353.63
KLONDIKE KID	6.73
GOOD DEED	3.56
BUILDING	7.92
MAD DOCTOR	13.27
PAL PLUTO	11.49
MELLERDRAMMER	12.28
OLDEN DAYS	40.72
MAIL PILOT	36.20
MECHANICAL MAN	25.41
GALA PREMIERE	20.60
PUPPY LOVE	49.42
STEEPLECHASE	30.97
PET STORE	23.32
GIANTLAND	59.17
SHANGHAIED	139.45
CAMPING OUT	67.37
PLAYFUL PLUTO	52.14
GULLIVER	51.48
BEARS & BEES	9.40
JUST DOGS	8.00
FLOWERS & TREES	9.05
BUGS IN LOVE	15.66
KING NEPTUNE	34.11
BABES IN WOODS	7.20
SANTA'S WORKSHOP	18.11
BIRDS IN SPRING	14.88
NOAH'S ARK	20.84
THREE LITTLE PIGS	23.12
OLD KING COLE	33.42
LULLABY LAND	30.63
PIED PIPER	36.69
NIGHT BEFORE CHRISTMAS	27.68
CHINA SHOP	78.06
GRASSHOPPER AND ANTS	88.93
FUNNY LITTLE BUNNIES	119.03
BIG BAD WOLF	249.37
JUDITH OF BETHULIA	3.64
TOTAL	$ 23,833.17

UNITED ARTISTS CORPORATION

STATEMENT OF OPERATING EXPENSES FOR THE FIVE MONTHS ENDED JUNE 2nd.1934

SALARIES	SALES	$ 15,575.00
	BOOKERS, INSPECTORS & CLERICAL	13,904.50
	CHECK UP MEN	429.50
TRAVELING EXPENSES		7,413.09
RENT & HOUSE SERVICE		6,366.04
STATIONERY & PRINTING		1,004.51
TELEPHONE		883.97
TELEGRAPH		474.68
POSTAGE		1,118.26
FREIGHT & CARTAGE		2,402.33
MISCELLANEOUS		232.44
INSURANCE		183.60
ALTERATIONS & REPAIRS		105.55
FILM MAINTENANCE		440.72
SCREENING		588.00
CAMPAIGN BOOKS		303.11
ATTORNEYS' FEES		40.34
		$ 51,476.64

SCHEDULE OF OTHER EXPENSES FOR THE FIVE MONTHS ENDED JUNE 2nd.1934

TRANSPORTATION ON ACCESSORIES	$ 306.01
DUTY ON ACCESSORIES	2,297.51
HAYS ORGANIZATION DUES	674.47
TRADE PAPER ADVERTISING	113.58
CORPORATION SHARE NATIONAL ADVERTISING	1,420.93
MISCELLANEOUS	80.07
	$ 4,892.57

UNITED ARTISTS CORPORATION

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET AS AT APRIL 28TH, 1934
EXCEPT AUSTRALASIA AS AT MARCH 31ST, 1934

No. 1

ASSETS		
CASH IN BANKS AND ON HAND		$ 2,536,965.06
NOTES RECEIVABLE		201,888.46
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES		964,843.07
ACCOUNTS RECEIVABLE:-		
Exhibitors	$ 1,185,854.50	
Officers and Employees	12,593.74	
Miscellaneous	203,207.26	
	1,401,655.50	
Less: Reserve for Doubtful Accounts	82,866.47	1,318,789.03
INVENTORIES: -		
Accessories on Hand and in Transit	158,263.93	
Prints in Transit	55,812.58	214,076.51
MISCELLANEOUS DEPOSITS		37,235.06
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		112,230.89
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (per contra)		17,601.80
FURNITURE AND FIXTURES AND EQUIPMENT	381,635.84	
Less: Reserve for Depreciation	249,306.60	132,329.24
DEFERRED CHARGES:-		
Prepaid Rent, Taxes, Insurance, Etc.		155,540.79
ARTISTS' CONTRACTS		30,000.00
		$ 5,721,499.90
LIABILITIES		
OWING TO PRODUCERS		$ 1,415,913.40
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		946,957.14
PAYMENTS IN ADVANCE OF FILM SERVICE		261,714.57
DEFERRED CREDITS		13,820.00
RESERVE FOR FEDERAL INCOME TAXES		71,994.96
RESERVE FOR FOREIGN INCOME TAXES		137,936.93
RESERVE FOR FIDELITY INSURANCE FOREIGN		2,500.00
RESERVE FOR CONTINGENCIES		66,493.26
RESERVE FOR DIVIDENDS PAYABLE (per contra)		17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including net assets of Foreign branches and subsidiaries, consolidated herein, at rates of exchange prevailing at April 28th, 1934.		263,723.48
CAPITAL STOCK		
Common - No par Value		
Authorized - 9000 shares stated value $5.00 each	$ 45,000.00	
Less: - In Treasury	15,000.00	30,000.00
SURPLUS:		
Surplus December 30th, 1933	1,911,582.10	
Deduct:-		
Dividend Declared on Common Stock 6,000 shares at $10.00 per share	60,000.00	
	1,851,582.10	
Add:-		
Profit for the four months ending April 28th, 1934	641,332.24	2,492,914.34
		$ 5,721,499.90
CONTINGENT LIABILITIES:-		
Under contracts entered into later in 1934 granting, under certain conditions, additional participation to Producers in respect to film rentals earned to April 28th, 1934 on certain motion pictures.	$ 139,840.91	
Pending lawsuits against the companies- Amount of Liability not determinable.		

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT FOR THE FIRST FOUR MONTHS OF 1934
EXCEPT AUSTRALASIA TO MARCH 31ST, 1934

	AMOUNT	RATIO TO P. & E.
INCOME		
Gross Film Rentals	$ 8,295,043.58	98.42
Gross Sale of Foreign Rights	133,078.07	1.58
	8,428,121.65	100.00
Less: Producers Participation Played and Earned	5,748,673.84	68.21
Less: Producers Participation Sale of Foreign Rights	114,816.91	1.36
	5,863,490.75	69.57
Corporate Share - Played & Earned	2,546,369.74	30.21
Corporate Share - Sale of Foreign Rights	18,261.16	.22
	2,564,630.90	30.43
Profit on Sale of Accessories	70,551.40	.83
Profit on Foreign Exchange from Actual Transactions	27,544.45	.33
Other Income	135,302.93	1.60
GROSS INCOME	2,733,540.83	32.43
EXPENSES		
Prints, Duties, Censorship, Etc.	115,995.75	1.38
Exchange Operating Expenses	1,136,153.76	13.48
Home Office Expenses	518,273.80	6.15
Foreign Department Expenses	51,846.51	.61
Income Tax Domestic	74,108.44	.88
Income Tax Foreign	53,774.55	.64
State and Local Taxes Domestic	3,845.58	.05
Other Taxes Foreign	11,568.77	.13
Depreciation of Furniture & Fixtures and Equipment	16,954.82	.20
Uncollectible Accounts Receivable and Doubtful Advances to Producers	83,877.22	.99
Other Expenses	26,648.19	.32
TOTAL EXPENSES	2,093,146.39	24.83
Profit from Operations	640,394.44	7.60
Profit on Foreign Exchange due to Adjustments of Profit and Loss from various monthly rates to rate at April 28th, 1934	2,531.84	.03
Profit on Foreign Exchange due to write back of permanent investments	1,394.04	.02
NET PROFIT	$ 641,332.24 #	7.61
# Subject to Contingent Liability under contracts entered into later in 1934 granting, under certain conditions, additional participation to Producers in respect to Film Rentals earned to April 28th, 1934 on certain motion pictures	$ 139,840.91	
Pending Lawsuits against the Companies - Amount of Liability not determinable		

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRA

AS AT APR
EXCEPT AUSTRALASIA AS AT M

ASSETS	BELGIUM 4/28/34	SPAIN 4/28/34	ITALY 4/28/34	CZECHO-SLOVAKIA 4/28/34	FAR EAST 4/28/34	BRAZIL 4/28/34	ARGENTINE 4/28/34	CANADA 4/28/34	MEXICO 4/28/34	ENGLAND 4/28/34	
Cash In Banks and on Hand	$ 1,498.766.74	$ 28,944.39	$ 8,386.28	$ 9,898.71	$ 4[illegible],611.84	$ 53,414.76	$ 9,934.66	$ 30,031.93	$ 1,426.11	$ 720,919.31	$
NOTES RECEIVABLE	201,888.46										
Advances to Stockholder Producers and Other Producers (Secured by Share of Subsequent Film Rentals) Loss Reserves	200,819.58	11,417.97	7,119.37	4.90	1[illegible],430.88	1,399.20	6,239.65	8,106.08	3,041.40	548,231.16	1
ACCOUNTS RECEIVABLE: Exhibitors	285,634.17	64,898.00	3,402.03	679.30	3[illegible],866.34	13,358.81	13,409.19	10,457.02	6,893.77	642,589.50	
Officers and Employees	12,272.34							321.40			
Miscellaneous	15,798.70	18,565.42	15,589.15		1[illegible],900.64		3,387.07		158.48	40,875.87	
INVENTORIES: Accessories on Hand and in Transit	50,601.70	3,521.64			2[illegible],189.41	7,812.86	8,605.40	3,114.56	2,170.71	31,888.58	
Prints in Transit	84,232.03										
Miscellaneous Deposits	15,456.14	265.24		841.20	1,185.09	388.42	7,840.97	39.17	2.78	1,930.07	
Cash Surrender Value of Life Insurance Policies	112,250.89										
Cash in Banks Reserved for Dividends Payable (Per Contra)	17,601.80										
Furniture and Fixtures and Equipment	143,999.19	8,105.97		3,907.67	11,857.46	5,379.84	10,220.46	15,811.61	2,123.45	43,475.81	
Investments in and Advances to Subsidiaries and Branches	445,389.77		15,954.30	1,177.67	3[illegible],387.77			16,094.91			
Deferred Charges Prepaid Rent, Taxes, Insurance, Etc.	72,089.78	286.55		639.57	3,134.07			418.18	869.69	9,566.16	
Artists' Contracts	30,000.00										
	$ 3,125,771.89	$ 135,525.18	$ 50,451.13	$ 17,149.08	$ 19[illegible],503.50	$81,753.89	$ 59,537.40	$ 84,394.86	$ 16,686.39	$2,039,476.46	$ 4
LIABILITIES											
Owing to Producers	$ 445,908.35	$ 13,479.08	$ 7,861.04	$ 953.68	$ 10[illegible],589.89	$39,347.69	$ 37,803.55	$ 11,932.86	$ 8,895.19	$ 617,583.59	
Accounts Payable and Accrued Expenses	368,018.52	56,776.56	35,737.72	18,700.70	3,551.89	234.50	9,963.49	3,772.12	122.78	93,318.33	2
Intercompany Accounts Payable		40,303.08				50,096.28	43,722.68		97,801.40	60,885.61	1
Payments in Advance of Film Service	104,829.48	6.89	8,982.75	200.84	5[illegible],114.65	500.91	494.60	1,814.14	514.32	20,745.70	
Deferred Credits	13,649.90										
Reserve for Income Taxes	71,994.96							2,128.36		135,808.57	
Reserve for Doubtful Accounts	40,514.44	6,885.00	413.64					1,857.46	6,093.45	15,420.00	
Reserve for Fidelity Insurance Foreign	2,500.00										
Reserve for Depreciation of Furniture and Fixtures and Equipment	84,746.82	5,685.41		3,226.52	3,607.67	3,679.49	8,678.88	8,918.75	1,955.79	28,051.08	
Reserve for Contingencies	63,907.50							2,485.39			
Reserve for Dividends Payable (Per Contra)	17,601.80										
Reserve for Unrealized increment on exchange resulting from including net assets of Foreign Branches and Subsidiaries, Consolidated Herein, at rates of exchange prevailing at April 28th, 1934.	96,254.80							3,025.21		120,934.64	
Capital Stock:	30,000.00							10,000.00	1,500.00	36,860.00	
Surplus	1,785,844.92	12,389.16	2,544.02	5,932.72	20,639.40	12,104.98	41,125.80	38,460.58	100,196.54	913,968.93	1
	$3,125,771.89	$135,525.18	$50,451.13	$17,149.08	$19[illegible],503.50	$ 81,753.89	$59,537.40	$84,394.86	$ 16,686.39	$2,039,476.46	$ 4

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ATION SUBSIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET

AS AT APRIL 28th, 1934
EXCEPT AUSTRALASIA AS AT MARCH 31st 1934.

ARGENTINE 4/28/34	CANADA 4/28/34	MEXICO 4/28/34	ENGLAND 4/28/34	FRANCE 4/28/34	AUSTRALASIA 3/31/34	BELGIUM 4/28/34	NORWAY 4/28/34	SWEDEN 4/28/34	FINLAND 4/28/34	SWITZERLAND 4/28/34	HOLLAND 4/28/34	DENMARK 4/28/34	ELIMINATION	TOTAL
$ 9.834.66	$ 30.031.93	$ 1,426.11	$ 720,919.31	$ 33,097.52	$ 36,978.81	$ 19,388.66	$ 8,144.21	$ 12,493.85	$ 12.37	$ 5,387.71	$ 2,349.37	$ 3,277.82	$	$ 2,536,965.05
														204,888.46
6,239.65	8,106.08	3,041.40	548,231.16	138,717.99	12,456.02	2,708.47	986.23	768.82	4.67	3,093.00	2,110.95	1,186.52		964,843.07
13,409.19	10,457.02	6,893.77	642,589.50	53,140.01	13,581.32	6,513.70	2,794.07	8,509.96		8,362.27	9,531.88	4,243.16		1,185,894.50
	321.40													12,593.74
3,387.07		158.48	40,875.87	76,697.35	5,103.85	19,373.78	49.93	1,160.77	32.79		1,444.07	69.39		203,207.26
8,605.40	3,114.56	2,170.71	31,888.58	9,244.72	10,540.71	1,066.34	386.44	2,574.34		1,189.15		1,417.37		158,263.93
				31,305.35	375.20									55,812.58
7,840.97	39.17	2.78	1,930.07	6,314.59	2,279.32	589.91		47.79		16.33		37.98		37,235.06
														112,230.89
														17,601.80
10,220.46	15,811.61	2,123.45	43,475.81	91,988.16	22,369.81	5,866.75	843.80	3,003.11		2,151.39	6,723.17	1,808.19		381,635.84
	16,094.91					2,006.80		51,746.10	4,083.15				570,840.47	-0-
	418.18	869.69	9,566.16	57,038.56	3,931.77	743.05		1,063.31		102.19		737.91		155,540.79
														30,000.00
$ 59,537.40	$ 84,394.86	$ 16,686.39	$2,039,476.46	$ 497,444.85	$ 107,616.87	$58,257.46	$13,204.68	$ 81,368.05	$ 4,133.18	$20,302.04	$ 22,159.44	$ 18,778.35	$ 570,840.47	$ 6,053,672.97
$ 37,803.55	$ 11,932.86	$ 8,695.19	$ 617,583.59	57,434.91	$ 39,804.12	$ 7,454.62	$ 3,712.88	$ 7,750.28	$ 352.58	$ 3,716.96	$ 2,895.23	$ 3,436.90	$	$ 1,415,913.40
9,963.49	3,772.12	122.78	93,318.33	268,213.11	30,112.34	10,542.85	9,894.32	16,534.02	580.39	5,488.94	8,212.79	7,211.77		946,987.14
43,722.68		97,801.40	60,885.61	138,777.60	13,451.84		3,196.28			26,890.16	7,409.75	11,820.40	494,371.08	-0-
494.60	1,814.14	514.32	20,745.70	63,715.13	2,203.42			804.28	295.16	36.22		66.00		261,714.57
					170.10									13,820.00
	2,128.36		135,808.57											209,931.89
	1,857.46	6,093.45	15,420.00	5,926.78		5,755.70								82,866.47
														2,500.00
8,678.88	8,918.75	1,955.79	84,051.09	76,916.63	11,738.67	4,010.33	809.13	2,345.99		1,654.24	5,712.90	1,568.67		249,306.60
	2,485.38													66,393.28
														17,601.80
	3,025.21		120,834.64	26,589.65		16,998.57					20.61			263,723.48
	10,000.00	1,500.00	36,860.00	1,975.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	1,927.00	2,005.25	13,404.80	168,294.01	30,000.00
41,125.80	38,460.58	100,196.54	913,968.93	142,104.56	11,813.62	10,715.17	7,017.39	12,649.02	3,394.95	19,409.48	4,897.99	18,738.27	91,824.62	2,492,914.34
$59,537.40	$84,394.86	$ 16,686.39	$2,039,476.46	$ 497,444.85	$107,616.87	$ 58,257.46	$13,204.68	$ 81,368.05	$ 4,133.18	$20,302.04	$22,159.44	$ 18,778.35	$ 570,840.47	$ 6,053,672.97

UNITED ARTISTS CORPORATION SUBSIDIARY

FOR THE FOUR MO
EXCEPT AUSTRALIA

	DELAWARE 4/28/34	SPAIN 4/28/34	ITALY 4/28/34	CZECHO-SLOVAKIA 4/28/34	FAR EAST 4/28/34	BRAZIL 4/28/34	ARGENTINE 4/28/34	CANADA 4/28/34	MEXICO 4/28/34	ENGLAND 4/28/34	FRANCE 4/28/34	AUSTRA 3/3
INCOME												
Gross Film Rentals	$4,229,703.94	$136,569.20	$	$ 5,035.10	$300,549.77	$ 59,457.71	$63,963.57	$192,921.30	$ 17,110.34	$2,755,846.03	$226,218.20	$100,9
Gross Sale of Foreign Rights	9,374.73		20,344.69								103,358.65	
	4,239,078.67	136,569.20	20,344.69	5,035.10	300,549.77	59,457.71	63,963.57	192,921.30	17,110.34	2,755,846.03	329,576.85	100,9
Less: Producers Participation Played and Earned	3,049,183.68	76,813.36		2,468.63	185,934.84	32,752.99	33,120.31	130,580.63	9,958.44	1,923,614.73	131,748.28	52,3
Less: Producers Participation Sale of Foreign Rights	8,452.42		17,794.55								88,569.94	
	3,057,636.10	76,813.36	17,794.55	2,468.63	185,934.84	32,752.99	33,120.31	130,580.63	9,958.44	1,923,614.73	220,318.22	52,
Corporate Share Played & Earned	1,180,320.26	59,755.84		2,566.47	114,614.93	26,704.72	30,843.26	62,340.67	7,151.90	832,231.30	94,469.92	48,6
Corporate Share Sale of Foreign Rights	922.31		2,550.14								14,788.71	
	1,181,242.57	59,755.84	2,550.14	2,566.47	114,614.93	26,704.72	30,843.26	62,340.67	7,151.90	832,231.30	109,258.63	48,6
Profit on Sale of Accessories - Domestic	37,458.95							3,641.21				
Profit on Sale of Accessories - Foreign	339.35	1,854.48		143.29	2,617.73	1,705.91	665.01		706.40	18,103.97	1,976.96	6
Commission From Foreign Companies	335,208.04											
Profit on Foreign Exchange from Actual Transactions	125.34	250.46	709.61	1,985.80	8,7[illegible]	17,203.62	1,140.14	[illegible]	.93	786.67	1,475.12	
Other Income Domestic	80,295.93							1,134.59				
Other Income Foreign	3,662.59	17.35	24.51	23.30	2,800.44	574.85	232.20		65.32	14,778.73	21,449.04	
GROSS INCOME	1,638,282.19	61,377.21	1,865.04	1,653.86	112,008.65	11,781.86	32,880.61	67,065.55	6,511.75	865,900.67	131,209.51	49,2
EXPENSES												
Printing, Duties, Censorship, Etc.	39,[illegible].68	7,321.93	93.30	152.88	9,220.96	2,263.33	6,627.51	5,456.97	1,355.86	84,315.64	9,076.02	3,1
Exchange Operating Expenses	506,216.95	36,746.78	4,289.15	6,477.27	64,018.05	20,262.84	24,453.78	39,163.42	8,305.97	219,359.87	112,354.48	33,2
Home Office Expenses	518,373.80											
Foreign Department Expenses	51,[illegible].51											
Income Tax - Domestic	71,994.26							2,113.48				
Income Tax - Foreign	822.11									50,019.26		2,6
State and Local Taxes Domestic	2,290.12							1,555.46				
Other Taxes - Foreign		4,336.01			1.84	637.82	1,270.65		209.00		4,545.39	
Depreciation of Furniture & Fixtures & Equipment	6,852.11	725.93		195.39	724.66	485.91	508.16	782.76	100.19	2,293.70	3,009.19	
Uncollectible Accounts Receivable and Doubtful Advances to Producers				48.10						83,963.30		
Other Expenses	8,193.81	59.52		179.75	5,859.47	236.88		3,460.02	184.13	3,553.36	3,980.87	
Commission to United Artists Corporation				629.39	12,002.91		5,062.61			283,038.91	11,310.21	5,6
Loss on Artistas Unidos, S.A. Mexico	3,621.93											
TOTAL EXPENSES	$1,210,136.98	$49,190.07	$ 4,382.45	$ 7,586.58	$91,627.43	$23,886.84	$37,922.71	$52,532.11	$10,155.15	$666,544.68	$ 144,356.16	$45,3
PROFIT FROM OPERATIONS	428,145.21	12,187.14	2,517.41	5,932.72	20,381.22	12,104.98	5,042.10	14,533.44	3,643.40	199,356.03	13,146.65	3,5
PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT & LOSS FROM VARIOUS MONTHLY RATES TO RATE AT APRIL 28th, 1934		202.02	26.61		258.20		225.65	102.33	21.47	2,404.68	577.37	
PROFIT ON FOREIGN EXCHANGE DUE TO WRITE BACK OF PERMANENT INVESTMENTS							604.93					
NET PROFIT	428,145.21	12,389.16	2,544.02	5,932.72	20,639.42	12,104.98	5,511.38	14,635.77	3,621.93	201,760.91	13,724.02	3,5
SURPLUS - DECEMBER 30th, 1933	1,417,699.71						35,614.42	23,824.81	96,574.61	712,208.02	128,380.54	15,2
ADD PROFITS FOR PERIOD	428,145.21	12,389.16	2,544.02	5,932.72	20,639.42	12,104.98	5,511.38	14,635.77	3,621.93	201,760.91	13,724.02	3,5
LESS DIVIDENDS DECLARED	60,000.00											
	$1,785,844.92	$12,389.16	$2,544.02	$5,932.72	$20,639.42	$12,104.98	$41,125.80	$38,460.58	$100,196.54	$913,968.93	$142,104.56	$11,7

ORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

FOR THE FOUR MONTHS ENDED APRIL 28, 1934
EXCEPT AUSTRALASIA TO MARCH 31, 1934

ADA /28/34	MEXICO 4/28/34	ENGLAND 4/28/34	FRANCE 4/28/34	AUSTRALASIA 3/31/34	BELGIUM 4/28/34	NORWAY 4/28/34	SWEDEN 4/28/34	FINLAND 4/28/34	SWITZERLAND 4/28/34	HOLLAND 4/28/34	DENMARK 4/28/34	ELIMINATION	TOTAL
921.30	$ 17,110.34	$2,755,846.03	$226,218.20	$100,944.21	$71,889.87	$22,242.22	$54,978.17	$ 475.27	$20,232.92	$15,690.23	$21,215.53	$	$8,295,043.58
			103,358.65										133,078.07
921.30	17,110.34	2,755,846.03	329,576.85	100,944.21	71,889.87	22,242.22	54,978.17	475.27	20,232.92	15,690.23	21,215.53		8,428,121.65
580.63	9,950.44	1,923,614.73	131,748.28	52,339.04	41,020.66	12,738.47	32,768.59	240.57	12,142.41	9,143.17	12,105.04		5,742,673.44
			88,569.94										114,816.91
580.63	9,958.44	1,923,614.73	220,318.22	52,339.04	41,020.66	12,738.47	32,768.59	240.57	12,142.41	9,143.17	12,105.04		5,863,490.75
540.67	7,151.90	832,231.30	94,469.92	48,605.17	30,869.21	9,503.75	22,209.58	234.70	8,090.51	6,547.06	9,110.49		2,546,369.74
			14,788.71										13,261.16
540.67	7,151.90	832,231.30	109,258.63	48,605.17	30,869.21	9,503.75	22,209.58	234.70	8,090.51	6,547.06	9,110.49		2,564,630.90
541.21	706.40	18,103.97	1,976.96	614.34	211.36	165.89	2,035.72		172.78		183.50		41,160.16
												335,208.04	29,451.24
													-0-
50.92	.93	786.67	1,475.12	89.76	38.22	498.29	580.63	57.96	11.66	643.99	177.44		27,744.49
34.59	65.32	14,778.73	21,849.04	150.97	83.04	26.66	820.95	105.24	8.05	8.24	15.19		81,430.52
													44,872.86
465.55	6,511.75	865,900.67	131,209.51	49,289.72	31,126.29	9,198.01	24,494.62	281.98	7,937.44	7,199.29	8,684.42	335,208.04	2,733,540.83
456.97	1,355.86	84,315.64	9,076.02	3,122.61	2,233.63	474.00	3,065.22		195.08		1,095.63		215,995.75
163.42	8,305.97	219,359.87	112,354.48	33,232.65	17,791.31	7,584.80	15,968.06	942.64	6,091.44	7,157.03	5,737.27		1,136,153.76
													516,373.80
13.42													51,845.51
		50,019.26		2,893.18									74,108.44
355.46													53,734.55
	209.00		4,545.39	108.08	408.27		9.23		42.42				3,845.58
													11,568.77
182.76	100.19	2,293.70	3,089.19	336.49	205.78	28.98	50.35		101.86	326.75	66.61		16,954.82
		83,963.90					6.50			32.08			83,877.22
160.02	184.13	3,553.36	3,980.87	577.19		38.40	130.23	3.84		339.38	91.35		26,688.19
		283,038.91	11,310.21	5,047.19	9,056.59	1,112.11	3,023.79	23.78	2,529.10		2,371.43	335,208.04	-0-
												3,621.93	-0-
332.11	$10,155.15	$666,544.64	$ 144,356.16	$45,317.39	$29,775.58	$ 9,238.09	$22,240.38	$970.26	$ 8,959.90	$ 7,791.08	$ 9,362.74	$ 338,829.97	$ 2,093,146.39
333.44	3,613.40	199,356.03	13,146.65	3,972.33	1,350.71	40.28	2,254.24	688.28	1,022.46	591.79	677.72	3,621.93	540,394.44
202.33	21.47	2,404.68	577.37	80.42	40.68	13.38	1.25	8.49	52.90	21.94	1.47		2,531.84
				45.93		3.40	9.20	41.33	1,005.03		6.00		1,594.04
535.77	3,621.93	201,760.91	13,724.02	3,997.84	1,391.39	50.26	2,262.19	655.44	2,080.39	613.73	672.19	3,621.93	541,332.84
824.81	96,574.61	712,208.02	128,380.54	15,611.46	9,323.79	6,967.13	14,911.21	2,739.51	17,329.09	3,483.36	18,065.49	88,202.69	1,911,582.10
535.77	3,621.93	201,760.91	13,724.02	3,997.84	1,391.39	50.26	2,262.19	655.44	2,080.39	613.73	672.19	3,621.93	641,332.84
													50,000.00
360.58	$100,196.54	$913,968.93	$142,104.56	$11,613.62	$10,715.17	$ 7,017.39	$ 12,649.02	$ 3,394.95	$ 19,409.48	$ 4,097.09	$ 18,738.68	$ 91,824.62	$ 2,492,914.34

UNITED ARTISTS CORPORATION

UNITED ARTISTS CORPORATION OF CUBA, S.A.

UNITED ARTISTS CORPORATION OF PUERTO RICO

BALANCE SHEET AS OF APRIL 28TH, 1934

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 1,498,766.74
NOTES RECEIVABLE:			
Producers		$ 200,000.00	
Foreign Film Customers		1,888.46	201,888.46
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		200,819.58
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	$ 285,624.17	
Officers and Employees		12,272.34	
Miscellaneous	3.	15,798.70	
		313,695.21	
Less: Reserve for doubtful accounts		21,113.32	292,581.89
INVENTORIES:			
Accessories on hand and in transit		$ 50,601.70	
Prints in transit		24,232.03	74,833.73
MISCELLANEOUS DEPOSITS			15,456.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			112,230.89
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		17,601.80
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 143,999.19	
Less: Reserve for depreciation		84,746.22	59,252.97
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		445,389.77
DEFERRED CHARGES-Prepaid rent, insurance, etc.	6.		71,089.78
ARTISTS' CONTRACTS			30,000.00
			$ 3,019,911.75
Liabilities			
OWING TO PRODUCERS	7.		$ 445,908.35
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		368,018.52
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		104,829.48
DEFERRED CREDITS	10.		13,649.90
RESERVE FOR FEDERAL INCOME TAXES			71,994.96
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			19,401.12
RESERVE FOR FIDELITY INSURANCE - FOREIGN			2,500.00
RESERVE FOR CONTINGENCIES			63,907.90
RESERVE FOR DIVIDENDS PAYABLE (per contra)			17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at April 28, 1934.			96,254.80
CAPITAL STOCK:-			
Authorized:			
8,000 shares of 8% cumulative preferred of $100. each			
9,000 shares of common stock without par value			
Issued:			
Common stock - 9,000 shares at stated value of $5. per share		$ 45,000.00	
Less: 3,000 shares held in treasury		15,000.00	
6,000 shares			30,000.00
SURPLUS:			
Balance December 30th, 1933		$ 1,417,699.71	
Add: Profit as per annexed statement		428,145.21	
		1,845,844.92	
Less: Dividends paid on common stock $10. per share		60,000.00	
			1,785,844.92
			$ 3,019,911.75

CONTINGENT LIABILITIES:-

Under contracts entered into later in 1934 granting under certain conditions additional participation to producers in respect to film rentals earned to April 28, 1934 on certain motion pictures $139,840.91.

Pending lawsuits against the Companies - amount of liability not determinable.

INCOME STATEMENT

FOR THE FOUR MONTHS ENDED APRIL 28TH, 1934.

	SCHED. NO.		
INCOME:			
Gross film rentals		$ 4,229,703.94	
Less: Producers' Participation		3,049,183.68	
Corporate Share - played and earned			$ 1,180,520.26
Sale of accessories		$ 81,115.09	
Less: Cost		43,656.14	
Profit on sale of accessories			37,458.95
Other income	11.		80,295.93
Total income			$ 1,298,275.14
EXPENSES:			
Prints, duties, censorship, etc.		$ 39,925.68	
Exchanges' operating expenses	12.	506,216.95	
Home office expenses	13.	518,373.80	
State and local taxes		2,290.12	
Depreciation of furniture and fixtures		6,852.11	
Other expenses	14.	8,193.81	
			1,081,852.47
Profit from domestic operations			$ 216,422.67
FOREIGN DEPARTMENT:			
Commission on sale of foreign rights		$ 922.31	
Commissions from foreign companies	15.	335,208.04	
Profit on sale of accessories		339.35	
Other income		3,662.69	
Profit on foreign exchange		125.34	
		$ 340,007.05	
Less: Foreign department expenses	16.	$ 51,845.51	
Loss on Artistas Unidos, S.A., Mexico		3,621.93	
Foreign income taxes		822.11	
		$ 56,289.55	
Profit from foreign operations for the Delaware Corporation			283,717.50
Profit before providing for Federal Income Taxes			$ 500,140.17
Less: Provision for Federal Income Taxes			71,994.96
Profit for the four months ended April 28th, 1934.			• $ 428,145.21

• Subject to contingent liability under contracts entered into later in 1934 granting under certain conditions additional participation to producers in respect to film rentals earned to April 28th, 1934 on certain motion pictures $139,840.91.

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT APRIL 25TH, 1934.

DOMESTIC		
THIEF		$ .20
CRUSOE		14.08
LOVELIGHT		7.46
BEST GIRL		.17
SECRETS (SPECIAL)		1,360.04
LIVE WONDERFUL		21.70
STRUGGLE		14.13
LOVERS		11.09
AWAKENING		17.50
RAFFLES		6.92
CYNARA		1,184.39
SPAIN		3,216.72
DISPUTED		17.21
REVENGE		19.15
NEW YORK NIGHTS		1.01
RAIN		185.53
STEAMBOAT		12.12
ANGELS		56.40
SORRELL		9,558.67
SAMARANG		8,303.66
LOOKING FOR TROUBLE		11,695.42
CELLINI		191.61
CATHERINE		33,906.84
DISRAELI		3.53
PIED PIPER		1,511.58
CHINA SHOP		383.71
GRASSHOPPER		3,195.40
BAD WOLF		6,707.10
FOREIGN VERSIONS		
HENRY V111		2,027.99
CATHERINE		4,841.11
GIRL FROM MAXIMS		63.84
AROUND WORLD		1,156.39
SECRETS		563.90
TOWN		.22
CITY LIGHTS		455.61
LIFE WONDERFUL		.21
SALLY		.48
ZOMBIE		50.84
ARROWSMITH		7.40
SCANDALS		5,204.50
NANA		3,593.93
FRONT PAGE		686.00
SCARFACE		37.77
QUEEN KELLY		86.11
ENCONTRADAS		1,346.10
DON QUIXOTE		1,628.11
PALOOKA		3,510.40
EMPEROR JONES		2,889.36
BOWERY		3,230.03
KEYHOLE		2,375.83
BLOOD MONEY		2,714.30
GALLANT LADY		3,668.88
LOVELORN		2,759.84
ROUGE		3,297.22
TROUBLE		1,716.48
BORN BAD		2.88
ROTHSCHILD		2,128.74
SALOME		.16
RULING PASSION		.17
BRITISH & DOMINIONS FILM CORPORATION, LTD.		1,238.70
COLUMBIA PICTURES, INC.		4,027.07
MISCELLANEOUS		
ELTON CORPORATION	- STUDIO ACCOUNT	1,030.58
PICKFORD CORPORATION	- STUDIO ACCOUNT	2,795.51
ART CINEMA CORPORATION	- STUDIO ACCOUNT	100.24
SAMUEL GOLDWYN, INC.	- STUDIO ACCOUNT	519.15
WALT DISNEY PROD.,LTD.	- STUDIO ACCOUNT	15.12
	CARRIED FORWARD	$ 141,374.58

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT APRIL 28TH, 1934.

	BROUGHT FORWARD	$ 141,374.52
	MISCELLANEOUS	
	RELIANCE PICTURES, INC. - STUDIO ACCOUNT	699.97
	TWENTIETH CENTURY PICTURES,INC.- STUDIO ACCOUNT	253.70
	MUSIC COPYRIGHT EXPENDITURES ADVANCED	5,851.96
	WALT DISNEY PROD.LTD. - ADVERTISING ACCOUNT	8,132.63
	MOTION PICTURE RIGHTS "ALMAS ENCONTRADAS"	7,150.00
	TWENTIETH CENTURY PICTURES, INC.	10,000.00
	ITEMS IN TRANSIT WITH SUBSIDIARIES	27,356.80
		$ 200,819.58

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT APRIL 28TH, 1934.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 1,348.05	$ 3,898.68
BOSTON	315.48	8,548.26
BUFFALO	2,796.79	9,938.00
CHARLOTTE	291.90	932.73
CHICAGO	9,358.12	26,770.08
CINCINNATI	348.38	1,302.44
CLEVELAND	114.44	4,293.94
DALLAS	140.71	5,035.95
DENVER	2.12	707.99
DETROIT	10,337.03	11,554.62
INDIANAPOLIS	185.07	1,696.48
KANSAS CITY	373.43	3,335.10
LOS ANGELES	1,745.95	11,548.69
MILWAUKEE	314.78	1,520.23
MINNEAPOLIS	1.05	1,121.56
NEW HAVEN	468.98	5,335.42
NEW ORLEANS	32.05	1,101.30
NEW YORK	5,703.57	18,986.44
OMAHA	39.89	3,862.47
PHILADELPHIA	144.70	2,579.90
PITTSBURGH	1,318.06	5,350.31
ST.LOUIS	169.15	2,393.25
SALT LAKE CITY	258.90	1,988.80
SAN FRANCISCO	68.68	9,364.15
SEATTLE	-0-	1,164.87
WASHINGTON	157.43	1,493.51
CRISTOBAL	6,595.11	7,724.10
HAVANA	531.02	864.36
PUERTO RICO	16.30	319.00
	$ 43,177.08	$ 154,726.63
R.K.O. FILM BOOKING CORP		1,160.46
PUBLIX THEATRES, INC.		1,610.52
LOEW'S, INC.		75,220.98
WARNER BROS. THEATRES		33,582.13
UNITED ARTISTS THEATRE CIRCUIT, INC.		18,924.80
MISCELLANEOUS		398.65
		$ 285,624.17

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT APRIL 28TH, 1934.

VANDEVENTER NATIONAL BANK, ST.LOUIS, MO.	$ 877.83
HARRIMAN NATIONAL BANK, NEW YORK	5,049.18
FIRST NATIONAL BANK, DETROIT	682.01
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	797.41
UNITED ARTISTS THEATRE CIRCUIT	1,118.05
GENERAL INDEMNITY CO. OF NORTH AMERICA	419.75
UNITED ARTISTS STUDIO CORPORATION	362.47
RIVOLI THEATRE, NEW YORK	102.72
TECHNICOLOR MOTION PICTURES CORPORATION	1,886.02
MAX GLUCKSMAN, URUGUAY	532.41
LONDON FILMS PRODUCTIONS, LTD.	394.91
WARNER BROS.INDUSTRIAL FILMS	293.47
INTERNATIONAL VARIETY & THEATRICAL AGENCY, SO.AFRICA	133.81
METRO-GOLDWYN-MAYER FILMS (S.A.)P.T.Y.LTD.-SO.AFRICA	1,578.65
G.P. SULLY	810.31
MISCELLANEOUS	759.70
	$ 15,798.70

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT APRIL 28,1934

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS $16,700.00	$ 901.80	$ 17,601.80

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT APRIL 28,1934

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK ALLIED ARTISTS CORP.LTD.	$ 485.00	
CAPITAL STOCK UNITED ARTISTS CORP.,LTD.	36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP,NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO, S.A.SWITZERLAND	1,927.00	
CAPITAL STOCK N.V.UNITED ARTISTS CORP.,HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP.,LTD.,CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA,LTD.	21,719.55	$ 107,099.18
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION,LTD.,ENGLAND	$ 60,885.61	
LES ARTISTES ASSOCIES, S.A.,FRANCE	138,777.60	
N.V.UNITED ARTISTS CORPORATION - HOLLAND	7,409.75	
UNITED ARTISTS AUSTRALASIA, LTD.- AUSTRALIA	13,451.84	
UNITED ARTISTS CORPORATION - BRAZIL	50,096.28	
UNITED ARTISTS AKTIESELSKAP,NORWAY	4,528.03	
UNITED ARTISTS A/B SWEDEN	8,688.90	
UNITED ARTISTS CORPORATION - ARGENTINE	43,722.68	
A.B.UNITED ARTISTS CORPORATION, O.Y.-FINLAND	2,216.85	
UNITED ARTISTS A/S DENMARK	11,828.40	
UNARTISCO, S.A.-SWITZERLAND	26,898.16	
CONTINENTAL EUROPEAN BRANCHES	24,348.78	392,852.88
		$ 499,952.06
DUE TO SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION,LTD.- CANADA	16,094.91	
ARTISTAS UNIDOS, S.A.,MEXICO	895.14	
UNITED ARTISTS CORPORATION OF FAR EAST	34,387.77	
LES ARTISTES ASSOCIES S.A.- BELGIUM	2,006.80	
UNITED ARTISTS SPOLECNOST,s.r.o.-CZECHO-SLOVAKIA	1,177.67	54,562.29
		$ 445,389.77

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,INSURANCE, ETC.AT APRIL 28,1934

ITEMS IN TRANSIT WITH SUBSIDIARIES	$ 20,614.98
PREPAID RENT	934.80
PREPAID INSURANCE	42,269.58
PREPAID ALTERATIONS & REPAIRS	2,484.98
HAYS SPECIAL FUND	4,302.20
PREPAID MISCELLANEOUS	483.24
	$ 71,089.78

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT APRIL 28TH, 1934.

	ZORRO				12.89
	ROBIN HOOD				154.74
	GAUCHO				6.78
	MASK				28.49
	AROUND WORLD				21.19
	SHREW				33.81
	SECRETS				813.23
	ORPHANS				1.86
	DRUMS				3.60
	SEXES				12.99
	PAVEMENTS				10.38
	GOLD RUSH				1.60
	CIRCUS				3.87
	CITY LIGHTS				58.70
	PARTNERS				.92
	BARBARA WORTH				1.43
	NIGHT OF LOVE				1.27
	FLAME				3.60
	DANGER				2.54
	RESCUE				9.73
	HEAVEN				16.45
	DRUMMOND				32.60
	CONDEMNED				17.57
	WHOOPEE				298.03
	HEAVENLY NIGHT				32.91
	DEVIL TO PAY				74.15
	PALMY DAYS				233.77
	UNHOLY GARDEN				66.15
	ARROWSMITH				121.54
	MASQUERADER				4,018.63
	SCANDALS				67,331.12
	NANA				70,711.88
	EAGLE				1.11
	SHEIK				1.12
	ROGUE				1.59
	TEMPEST				9.42
	TOPSY				2.99
	EDEN				3.20
	SORRELL				5.64
	ETERNAL LOVE				14.89
	SUNYA				3.95
	EVANGELINE				11.80
	ALIBI				3.08
	GHOSTS				19.70
	YOURSELF				10.16
	LUMMOX				13.99
	LOCKED DOOR				227.31
	RITZ				7.55
	ROMANTIC NIGHT				2.83
	BAD ONE				35.25
	BRIDE				40.58
	LINCOLN				45.03
	DU BARRY				10.89
	MOON				40.61
	WHISPERS				71.90
	KIKI				22.01
	INDISCREET				29.67
	CORSAIR				66.87
	STREET SCENE				90.09
	TONIGHT				75.17
	GREEKS				44.67
	HALLELUJAH				717.97
	OVERTURE "1812"				2.33
	FANTASY				1.24
	VAMPS				2.15
	APPRENTICE				1.96
	2ND RHAPSODY				17.13
	AMERICANS				1.61
	ZAMPA				1.47
	GENERAL				4.11
		CARRIED FORWARD			$ 145,801.46

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT APRIL 28TH. 1934.

	BROUGHT FORWARD	$ 145,801.46
	COLLEGE	.96
	RESURRECTION	3.22
	RAMONA	3.20
	WAR	18.36
	HARBOR	31.49
	EYES OF WORLD	10.94
	ARABIAN KNIGHTS	3.60
	FRONT PAGE	73.09
	SCARFACE	298.27
	AGE FOR LOVE	64.15
	COCK OF AIR	105.05
	SKY DEVILS	226.79
	QUEEN KELLY	1.55
	TRESPASSER	19.51
	WIDOW	19.33
	UNDERSTANDING	2,346.39
	THREE PASSIONS	10.42
	VENUS	253.22
	SONADORES	12.68
	PARK LANE	5.00
	LINING	35.59
	ZOMBIE	112.12
	MAGIC NIGHT	2.65
	BLUE DANUBE	89.45
	LIEUTENANT	20.11
	MR. BROWN	447.73
	DAMOZEL	13.37
	SPECKLED BAND	11.30
	BITTER SWEET	191.69
	NIGHT OF GARTER	19.09
	KEYHOLE	1,401.76
	BOWERY	875.14
	GALLANT LADY	11,339.31
	BLOOD MONEY	3,180.76
	LOVELORN	3,392.79
	MOULIN ROUGE	9,350.10
	BORN TO BE BAD	1,000.00
	EMPEROR JONES	4,731.96
	HENRY EIGHTH	7,682.58
	DON QUIXOTE (SALKIND)	11.15
	WATERFRONT	1,279.00
	PALOOKA	30,902.58
	BIRTH OF NATION	17.18
	SALVATION HUNTERS	42.52
	NIGHTMARE	516.75
	TRADER	360.17
	PARTY	275.06
	TOUCHDOWN	555.33
	CANARY	363.36
	KLONDIKE	434.88
	GOOD DEED	1,742.46
	BUILDING	429.80
	DOCTOR	626.01
	PLUTO	789.69
	MELLERDRAMMER	2,304.69
	OLDEN DAYS	2,663.04
	PILOT	1,649.86
	MECHANICAL	2,199.93
	PREMIERE	1,929.69
	PUPPY LOVE	748.31
	STEEPLECHASE	939.14
	PET STORE	940.04
	GIANTLAND	1,324.47
	SHANGHAIED	2,110.96
	CAMPING	1,109.70
	PLAYFUL	1,108.91
	BEARS	614.11
	DOGS	569.35
	FLOWERS	910.37
	CARRIED FORWARD	$ 252,674.69

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT APRIL 28TH, 1934

	BROUGHT FORWARD	$ 252,674.69
	BUGS	709.41
	NEPTUNE	1,759.87
	BABES	618.14
	WORKSHOP	727.01
	BIRDS	1,678.12
	ARK	1,234.11
	PIGS	1,798.80
	KING COLE	717.83
	LULLABY	1,687.22
	CHRISTMAS	433.65
	ROTHSCHILD	8,121.03
	BUNNIES	1,039.49
		$ 273,199.37
	PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	166,002.70
	PAYABLE TO PRODUCERS FOR JUNK FILM	2,645.19
	PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	4,061.09
		$ 445,908.35

NO.8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT APRIL 28TH, 1934.

CONSOLIDATED FILM INDUSTRIES, INC.	$ 239,769.39
ELECTRICAL RESEARCH PRODUCTS, INC.	16,949.32
DONAHUE & COE, INC.	16,219.81
TECHNICOLOR MOTION PICTURE CORP.	14,733.97
TWENTIETH CENTURY PICTURES, INC.	12,039.26
FEDERAL TAXES	6,112.58
GORDON GREENE PRINTING CORP.	5,656.59
LUBIN PUBLISHING COMPANY, INC.	4,928.83
NEW YORK TELEPHONE CO.	3,054.64
MASSCO & CO., INC.	2,834.95
POSTAL TELEGRAPH CABLE CO.	2,431.23
ISAAC H. LUBIN, INC.	2,364.84
H.O. MINER LITHO.CO.	1,595.48
UNIKDOUR PRINTING SERVICE, INC.	1,566.18
AMERICAN SALES BOOK CO.,LTD.	1,221.95
NATIONAL ELECTROTYPE CO.	1,192.84
RAILWAY EXPRESS CO., INC.	1,185.80
SCHIFF, TERHUNE & CO., INC.	1,057.80
PACE PRESS, INC.	1,052.90
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	935.00
WESTERN UNION TELEGRAPH CO.	840.68
J.ROSENHEIM & CO., INC.	777.25
ARDREE SERVICE, INC.	703.70
DE LUXE LABORATORIES INC.	685.05
ROBERT TELLER SONS & DORNER	525.00
MISCELLANEOUS	27,583.48
	$ 368,018.52

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT APRIL 28,1934

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 3,412.86	$	
BOSTON	4,205.09		
BUFFALO	1,570.07		
CHARLOTTE	882.10		
CHICAGO	8,335.71		
CINCINNATI	1,348.00		
CLEVELAND	1,269.42		
DALLAS	3,570.31		
DENVER	578.08		
DETROIT	1,197.80		
INDIANAPOLIS	1,629.32		
KANSAS CITY	1,055.59		
LOS ANGELES	6,079.33		
MILWAUKEE	1,908.33		
MINNEAPOLIS	1,976.66	56.50	
NEW HAVEN	692.98		
NEW ORLEANS	394.87		
NEW YORK	10,955.11		
OMAHA	1,091.97		
PHILADELPHIA	3,288.64		
PITTSBURGH	1,901.56		
ST.LOUIS	922.68		
SALT LAKE CITY	799.50		
SAN FRANCISCO	5,610.50		
SEATTLE	1,574.52		
WASHINGTON	1,001.72		
CRISTOBAL	220.55	2,807.14	
HAVANA		30.10	
	$ 67,473.77	$ 2,893.74	$ 70,367.51
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			34,461.97
			$ 104,829.48

NO.10

SCHEDULE OF DEFERRED CREDITS AT APRIL 28,1934

Unallocated Film Rentals - Cristobal	$ 8,892.28
Unallocated Film Rentals - Havana	973.05
Unallocated Film Rentals - Puerto Rico	740.97
Items in transit with Foreign Companies	3,043.60
	$ 13,649.90

SCHEDULE OF OTHER INCOME FOR THE FOUR MONTHS ENDED APRIL 28TH, 1934.

DISCOUNT EARNED	$ 10,930.24
RENT REVENUE TRAILERS	1,949.41
INCOME FROM ROAD SHOWS	102.77
ADDITIONAL CORPORATE SHARE-PLAYED AND EARNED	67,313.51
	$ 80,295.93

EXCHANGE	SALARIES	SCHEDULE	ASSOCIATION DUES	TOTAL THIS YEAR (17 WEEKS)
ATLANTA	$ 39.76	$ 153.94	$	$ 17,074.30
BOSTON	28.33	516.60		24,935.69
BUFFALO	13.68	60.00		16,171.17
CHARLOTTE	26.20	50.05		11,531.87
CHICAGO	43.07	544.87		27,911.83
CINCINNATI	26.85	396.00		16,800.77
CLEVELAND	53.65	412.09		19,792.80
DALLAS	18.21	198.50		20,611.96
DENVER	53.61	105.00		11,045.03
DETROIT	77.43	451.00		19,387.01
INDIANAPOLIS	43.54	265.20		16,753.32
KANSAS CITY	92.75	314.20		17,495.34
LOS ANGELES	30.89	109.25		19,518.51
MILWAUKEE	25.99	233.35		17,072.68
MINNEAPOLIS	26.18	358.00		18,381.60
NEW HAVEN	32.22	90.00		12,094.13
NEW ORLEANS	30.45	106.70		10,840.25
NEW YORK	22.89	34.00	1,100.00	42,382.96
OMAHA	56.95	225.95		18,835.07
PHILADELPHIA	70.66	334.00		18,607.33
PITTSBURGH	33.10	421.28		20,648.87
ST. LOUIS	75.22	334.90		16,475.55
SALT LAKE	31.96	127.90		14,265.69
SAN FRANCISCO	62.35	134.75		19,327.44
SEATTLE	38.38	211.40		17,267.36
WASHINGTON	31.00	217.60		17,287.03
TOTAL U.S.	$ 25.07	$ 6,373.53	$ 1,100.00	$ 481,918.58
CUBA	55.00	4.00	154.12	6,457.36
CRISTOBAL	24.75	16.00		13,232.83
PUERTO RICO	27.36	90.00	85.00	4,608.18
TOTAL DOMESTIC FOREIGN	$ 27.11	$ 110.00	$ 239.12	$ 24,298.37
GRAND TOTAL	$ 32.18	$ 6,483.53	$ 1,339.12	$ 506,216.95

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE FOUR MONTHS ENDED APRIL 28TH, 1934

EXCHANGE	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SU
ATLANTA	$ 9,496.00	$ 1,211.02	$ 3,392.98	$ 239.32	$ 791.87	$ 266.02	$ 855.45	$ 734.91	$ 36.93	$ 36.08	$ 159.78	$
BOSTON	15,888.65	2,196.34	3,614.11	228.51	853.59	115.53	509.01	690.89	85.99	112.88	128.33	
BUFFALO	9,645.30	1,041.90	3,416.93	111.28	761.84	206.18	437.69	439.95	28.57	6.25	13.68	
CHARLOTTE	6,104.90	749.48	2,762.99	249.71	481.20	210.29	336.59	468.31	34.64	5.91	86.20	
CHICAGO	17,965.90	1,832.11	3,295.34	339.92	672.41	697.25	578.73	1,449.95	62.93	9.35	443.07	
CINCINNATI	9,303.40	1,508.54	3,279.82	256.28	666.44	185.23	425.02	585.17	22.54	15.48	196.85	
CLEVELAND	11,676.50	1,957.77	2,706.66	232.03	586.95	308.39	566.87	913.25	53.84	14.80	163.69	
DALLAS	11,275.50	861.94	4,513.37	187.30	955.00	435.61	641.75	1,296.69	23.96	3.55	228.21	
DENVER	6,478.13	916.51	2,273.52	175.38	220.27	124.12	275.41	374.22	38.86		63.61	
DETROIT	10,419.63	2,350.29	2,948.31	224.77	569.47	218.04	430.95	1,041.42	50.68	5.02	677.43	
INDIANAPOLIS	9,918.70	1,033.89	2,956.03	262.25	720.29	265.88	420.17	589.15	33.66	24.84	243.54	
KANSAS CITY	9,976.12	1,428.76	3,442.48	231.81	500.50	144.56	448.76	819.90	68.60	16.90	102.75	
LOS ANGELES	12,737.11	2,239.57	1,903.55	249.94	477.86	316.60	563.60	766.23	84.10	19.81	80.89	
MILWAUKEE	9,888.85	1,958.65	2,650.57	163.12	641.00	157.61	516.58	677.64	45.73	37.59	108.99	
MINNEAPOLIS	9,566.50	1,551.14	4,134.79	190.40	611.15	299.41	388.96	749.57	36.55	7.35	326.18	
NEW HAVEN	7,796.10	759.26	1,884.49	105.83	734.20	30.28	243.83	341.45	14.07	3.00	132.22	
NEW ORLEANS	6,192.27	1,005.14	1,887.23	145.09	343.31	216.62	258.00	492.32	80.87	28.25	80.45	
NEW YORK	28,720.71	4,312.26	4,115.56	478.03	984.22	180.21	573.27	735.84	187.91	57.96	922.89	
OMAHA	9,829.74	983.26	4,167.53	315.58	514.85	280.83	579.21	781.88	46.61	49.68	256.95	
PHILADELPHIA	12,087.14	1,833.84	2,283.64	286.72	283.57	112.40	597.47	692.60	12.94	12.35	70.66	
PITTSBURGH	11,473.46	1,909.68	4,098.31	304.25	603.83	129.52	432.07	1,165.89	113.43	8.05	233.10	
ST. LOUIS	9,050.00	1,300.37	2,962.04	131.74	710.64	172.84	380.66	973.04	30.92	153.18	275.22	
SALT LAKE	7,404.10	993.73	3,445.41	215.90	394.78	284.20	345.44	841.63	5.87	51.77	151.96	
SAN FRANCISCO	12,325.23	1,643.84	2,902.89	204.41	441.80	311.80	427.64	774.41	55.15	53.44	62.38	
SEATTLE	9,690.53	807.91	3,515.44	245.97	508.72	600.78	509.01	1,032.46	32.09	4.95	88.08	
WASHINGTON	10,035.31	970.21	3,037.36	267.87	1,025.78	225.83	554.81	607.06	41.85	22.33	281.00	
TOTAL U.S.	$ 285,167.38	$ 39,352.71	$ 81,547.95	$ 6,042.81	$ 16,055.54	$ 6,460.33	$ 12,192.55	$ 20,050.67	$ 1,319.25	$ 740.79	$ 5,515.07	$
CUBA	3,865.06	349.05	445.19	362.22	28.50	91.34	120.80	720.09	91.99	170.00	55.00	
CRISTOBAL	8,718.57	615.37	1,737.41	253.15	44.00	235.37	292.68	1,113.33	102.20		104.73	
PUERTO RICO	2,413.00	267.24	982.24	173.43	71.33	68.31	84.07	214.63	91.57		67.38	
TOTAL DOMESTIC FOREIGN	$ 14,996.63	$ 1,231.66	$ 3,164.84	$ 788.80	$ 143.83	395.02	$ 497.55	$ 2,048.05	$ 285.76	$ 170.00	$ 227.11	$
GRAND TOTAL	$ 300,164.01	$ 40,584.37	$ 84,712.79	$ 6,831.61	$ 16,199.37	$ 6,855.35	$ 12,690.10	$ 22,098.72	$ 1,605.01	$ 910.79	$ 5,742.18	$

...ORATION

NO. 12

...OF EXCHANGE OPERATING EXPENSES FOR THE FOUR MONTHS ENDED APRIL 28TH, 1934

...ON	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	ROYALTIES	ASSOCIATION DUES	TOTAL THIS YEAR (17 WEEKS)
2	$ 3,392.98	$ 239.32	$ 791.87	$ 266.02	$ 555.45	$ 734.91	$ 36.03	$ 36.08	$ 159.78	$ 153.94	$	$ 17,074.30
4	3,614.11	228.51	853.59	115.83	509.01	690.89	85.95	112.88	128.33	516.60		24,936.69
0	3,416.93	111.28	761.84	208.18	437.69	439.95	28.57	6.25	13.68	60.00		16,171.17
8	2,762.99	249.71	481.20	210.29	336.59	460.31	14.64	5.91	86.20	50.05		11,531.87
1	3,295.34	339.92	672.41	697.25	578.73	1,449.95	62.93	9.35	443.07	544.87		27,911.83
4	3,279.82	256.28	666.44	185.23	425.02	585.17	22.54	15.48	196.85	396.00		16,800.77
7	2,706.66	232.03	586.95	198.39	566.87	913.25	53.84	14.80	163.65	412.09		19,792.80
4	4,513.97	187.30	955.00	435.61	641.75	1,296.69	23.96	3.55	214.21	198.30		20,611.98
2	2,273.52	175.38	220.27	124.12	275.41	374.22	38.86		63.61	105.00		11,045.03
9	2,948.31	224.77	569.47	218.04	430.95	1,041.42	50.68	5.02	677.43	451.00		19,387.01
8	2,956.03	262.25	720.29	265.85	420.17	589.15	53.66	24.86	243.54	285.20		16,753.32
5	3,442.48	231.81	500.50	144.56	448.76	819.90	68.60	16.90	102.75	314.20		17,495.34
7	1,903.55	249.94	477.86	316.60	563.60	766.23	54.10	19.81	80.89	109.25		19,518.51
5	2,650.57	163.12	641.00	157.61	516.58	677.64	45.73	37.59	106.99	253.35		17,072.68
4	4,134.79	190.40	611.15	259.41	388.56	749.57	36.55	7.35	326.18	358.00		18,381.60
5	1,884.49	105.23	734.20	30.28	243.83	341.45	14.07	3.00	132.22	90.00		12,094.13
8	1,887.23	145.09	343.31	218.62	258.00	492.32	80.87	28.25	80.45	108.70		10,840.25
5	4,115.86	478.03	984.22	180.21	573.27	735.84	187.91	37.96	902.89	34.00	1,100.00	42,382.96
4	4,167.53	315.58	514.85	280.63	579.21	781.88	46.61	49.68	256.95	228.95		18,035.07
2	2,283.64	286.72	283.57	112.40	597.47	692.60	12.94	12.35	70.66	334.00		18,607.33
3	4,054.31	304.25	603.83	129.52	432.07	1,165.89	113.43	8.05	233.10	421.28		20,648.87
2	2,962.04	131.74	710.64	172.84	380.66	973.04	30.92	153.18	275.22	334.90		16,475.55
3	3,445.41	215.90	394.78	284.20	345.44	844.63	5.87	51.77	151.96	127.00		14,268.62
2	2,902.59	204.41	441.80	311.80	427.64	774.41	55.15	33.44	62.38	134.75		19,327.44
3	3,515.44	245.97	508.72	600.78	309.01	1,032.46	32.09	4.95	86.08	211.40		17,267.36
	3,037.36	267.87	1,025.78	225.83	554.81	607.08	41.85	22.33	281.00	217.60		17,287.03
	$ 81,547.95	$ 6,042.81	$ 16,055.54	$ 6,460.33	$ 12,192.55	$ 20,050.67	$ 1,319.25	$ 740.79	$ 5,515.07	$ 6,373.53	$ 1,100.00	$ 481,918.58
	415.19	362.22	28.50	91.34	120.80	720.09	91.99	170.00	55.00	4.00	154.12	6,457.36
	1,737.41	253.15	44.00	235.37	292.66	1,113.33	102.20		104.73	16.00		13,232.83
	982.24	173.43	71.33	68.31	84.07	224.63	91.57		67.36	30.80	55.00	4,608.18
	$ 3,164.84	$ 788.80	$ 143.83	$ 395.02	$ 497.55	$ 2,048.05	$ 285.76	$ 170.00	$ 227.11	$ 110.80	$ 239.12	$ 24,298.37
	$ 84,712.79	$ 6,831.61	$ 16,199.37	$ 6,855.35	$ 12,690.10	$ 22,098.72	$ 1,605.01	$ 910.79	$ 5,742.18	$ 6,483.53	$ 1,339.12	$ 506,216.95

1.

ANALYSIS OF EXCHANGE OPERATING SALARIES AND TRAVELING EXPENSES FOR TEN FOUR WEEKS ENDED APRIL 28th. 1934.

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MENS SALARIES	CHECK UP MENS EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (17 WEEKS)
ATLANTA	$	$ 4,505.00	$	$ 3,310.63	$ 7,815.63	$ 583.00	$ 82.35	$ 4,405.00	$ 12,885.98
BOSTON	42.40	6,120.00		3,290.96	9,453.36	4,[illegible]4.00	323.15	4,862.25	19,502.76
BUFFALO	70.80	4,950.00		3,167.06	8,187.86	1,479.50	249.87	3,145.00	13,062.23
CHARLOTTE		3,270.00		2,757.39	6,027.39	207.50	5.60	2,627.00	8,867.49
CHICAGO	63.40	9,415.00		3,219.75	12,698.15	1,443.50	75.99	7,074.00	21,281.24
CINCINNATI	26.40	4,840.00		3,227.34	8,093.94	1,228.00	52.28	3,209.00	12,583.22
CLEVELAND	35.00	4,675.00		2,706.66	7,416.66	3,018.50		4,148.00	14,583.16
DALLAS		6,800.00		4,513.97	11,313.97	261.50		4,214.00	15,789.47
DENVER	20.13	3,625.00		2,273.52	5,918.65	155.00		2,680.00	8,751.65
DETROIT	32.80	4,040.00		2,858.23	6,971.03	1,579.33	90.08	4,787.50	13,367.94
INDIANAPOLIS	20.20	4,462.50		2,882.29	7,364.99	2,175.00	73.74	3,261.00	12,874.73
KANSAS CITY	39.90	5,947.50		3,442.01	9,429.41	248.72	.47	3,740.00	13,418.60
LOS ANGELES	1,145.80	5,020.00	346.46	1,514.80	8,027.06	1,742.44	42.29	4,828.87	14,640.66
MILWAUKEE	22.20	4,200.00		2,532.74	6,754.94	1,969.17	117.63	3,677.48	12,539.42
MINNEAPOLIS	34.65	5,219.60		4,134.79	9,389.04	788.25		3,524.00	13,703.29
NEW HAVEN	15.60	3,357.50		1,884.49	5,257.59	2,206.00		2,217.00	9,680.59
NEW ORLEANS		3,575.00		1,887.23	5,462.23	289.00		2,388.27	8,079.50
NEW YORK	142.00	11,100.00		3,296.93	14,538.93	4,076.62	818.93	13,402.09	32,836.57
OMAHA	38.32	5,639.17		4,166.25	10,043.74	502.25	1.28	3,450.00	13,997.27
PHILADELPHIA	166.80	5,270.00		2,136.95	7,575.75	[illegible]1.50	144.69	5,818.84	14,370.78
PITTSBURGH	73.20	5,610.00		3,741.58	9,424.78	2,297.26	312.73	3,493.00	15,527.77
ST.LOUIS	42.00	3,952.50		2,962.04	6,956.54	[illegible].00		4,960.50	12,012.04
SALT LAKE CITY	336.60	4,205.00	101.78	3,332.43	7,975.81	119.00	11.20	2,743.50	10,849.51
SAN FRANCISCO	1,275.40	5,525.00	386.54	2,410.21	9,600.15	893.50	105.84	4,631.33	15,227.82
SEATTLE	639.20	5,666.33	193.26	3,317.18	9,837.97	118.00	5.00	3,235.00	13,205.97
WASHINGTON	89.20	4,888.30		3,021.23	7,998.73	749.98	16.13	4,271.83	13,072.67
TOTAL U.S.	$4,375.00	$136,140.40	$ 1,028.04	$ 77,990.86	$ 219,534.30	$ 33,[illegible]3.52	$ 2,529.05	$ 110,797.46	$ 366,715.33
CUBA		1,386.75		445.19	1,831.94	236.71		2,221.60	4,310.25
CRISTOBAL		6,656.07		1,737.41	8,393.48			2,062.50	10,455.98
PUERTO RICO		1,260.00		982.24	2,242.24	223.00		930.00	3,395.24
TOTAL DOMESTIC-FOREIGN		$ 9,302.82		$ 3,164.84	$ 12,467.66	$ [illegible]9.71		$ 5,214.10	$ 18,161.47
GRAND TOTAL	$4,375.00	$145,443.22	$ 1,028.04	$ 81,155.70	$ 232,001.96	$ 34,[illegible]3.23	$ 2,529.05	$ 116,011.56	$ 384,876.80

NO.13

HOME OFFICE OPERATING EXPENSES FOR THE FOUR MONTHS ENDED APRIL 28,1934

SALARIES	CHAIRMAN & PRESIDENT	$ 34,000.00
	ADMINISTRATIVE	86,009.28
	SALES	69,296.17
	ACCOUNTING	25,609.00
	ADVERTISING & PUBLICITY	36,799.15
	TRAVELING AUDITORS	3,995.00
	FILM MAINTENANCE	1,044.83
RENT & HOUSE SERVICE		17,730.22
RENTAL OF EQUIPMENT		1,203.00
TRAVELING EXPENSES		9,709.72
TRAVELING EXPENSES AUDITORS		3,759.80
STATIONERY & PRINTING		15,718.75
TELEPHONE		8,415.91
TELEGRAPH		7,260.68
POSTAGE		6,832.55
FREIGHT & CARTAGE		1,912.79
MISCELLANEOUS		2,618.17
ATTORNEYS' FEES		17,322.65
INSURANCE ON LIFE OF J.M.SCHENCK		4,264.04
OTHER INSURANCE		3,735.47
ALTERATIONS & REPAIRS		2,851.05
TRADE PAPER ADVERTISING		42,484.15
CAMPAIGN BOOKS		21,053.92
EXPLOITATION		17,152.17
SALES PROMOTION		5,583.47
GENERAL PUBLICITY		5,306.67
HAYS ORGANIZATION DUES		5,413.24
HAYS SPECIAL ASSESSMENT		743.05
FILM MAINTENANCE		1,217.92
SHIPPING SUPPLIES		398.94
CORPORATION'S SHARE OF NATIONAL ADVERTISING		43,707.72
GENERAL ADVERTISING		1,622.23
SCREENING		1,459.22
FAN PAPER ADVERTISING		12,142.87
		$ 518,373.80

NO.14

SCHEDULE OF OTHER EXPENSES FOR THE FOUR MONTHS ENDED APRIL 28,1934

EMPLOYEES BENEFIT PLAN	$ 2,904.85
TRANSPORTATION OF ACCESSORIES - MINER	2,442.49
INTEREST	1,009.34
AUDITORS' FEES	200.00
HAVANA	600.54
MISS-OUTS, ETC.	125.00
CRISTOBAL	557.01
PUERTO RICO	354.58
	$ 8,193.81

NO.15

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE FOUR MONTHS ENDED APRIL 28,1934

UNITED ARTISTS CORP.,LTD. - ENGLAND	$ 283,038.91
LES ARTISTES ASSOCIES, S.A.-FRANCE	11,310.21
LES ARTISTES ASSOCIES, S.A.-BELGIUM	9,056.59
UNITED ARTISTS A/S -NORWAY	1,112.11
UNITED ARTISTS A/B -SWEDEN	3,023.79
UNITED ARTISTS -FINLAND	23.78
UNARTISCO, S.A. -SWITZERLAND	2,529.10
U.A. SPOLECNOST,s.r.o. -CZ. SLOVAKIA	629.39
UNITED ARTISTS A/S -DENMARK	2,371.45
UNITED ARTISTS AUSTRALASIA,LTD. TO MARCH 31st,1934	5,047.19
UNITED ARTISTS CORPORATION -ARGENTINE	5,062.61
UNITED ARTISTS CORPORATION -FAR EAST	12,002.91
	$ 335,208.04

NO.16

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE FOUR MONTHS ENDED APRIL 28,1934

SALARIES	Paid at Home Office for	$
	Employees Abroad	8,575.00
	Sales Department Home Office	13,166.58
	Accounting Department	5,604.50
	Publicity Department	2,985.00
TELEPHONE,TELEGRAPH & CABLE		4,058.52
TRAVELING EXPENSES		4,723.87
FREIGHT & CARTAGE		272.93
PUBLICITY EXPENSES		2,214.12
HAYS ORGANIZATION		691.13
SUPERIMPOSING COSTS		6,413.86
ATTORNEYS' FEES		280.74
FIDELITY INSURANCE		3,590.07
SCREENING		227.09
MISCELLANEOUS		1,253.53
GROUP LIFE INSURANCE		295.63
		$ 51,845.51

UNITED ARTISTS CORPORATION

UNITED ARTISTS CORPORATION, LTD., (CANADA)

BALANCE SHEET AS OF APRIL 28TH, 1934.

IN CANADIAN CURRENCY

RATE: CAN. DOLLARS 1.00439

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 29,900.67
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		8,070.65
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 10,411.31	
Officers and Employees		320.00	
		$ 10,731.31	
Less: Reserve for doubtful accounts		1,849.34	8,881.97
INVENTORIES:			
Accessories on hand and in transit			3,100.95
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 15,742.50	
Less: Reserve for depreciation		8,879.77	6,862.73
DEFERRED CHARGES-Prepaid rent, insurance, etc.			416.35
			$ 57,272.32
Liabilities			
OWING TO PRODUCERS	2.		$ 11,880.70
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			3,755.63
PAYMENTS IN ADVANCE OF FILM SERVICE-EXHIBITORS			1,806.21
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT (U.S. $16,094.91)			16,024.56
RESERVE FOR INCOME TAXES			2,119.06
RESERVE FOR CONTINGENCIES			2,474.52
CAPITAL STOCK:			
100 shares - par value $100.- each			10,000.00
SURPLUS:			
Surplus, December 30th, 1933.		$ 26,688.96	
Profit as per annexed statement		14,571.80	41,260.76
			$ 57,272.32

UNITED ARTISTS CORPORATION

INCOME STATEMENT

FOR THE FOUR MONTHS ENDED APRIL 28TH, 1934.

IN CANADIAN CURRENCY

	SCHED. NO.		
INCOME:			
Gross film rentals		$ 193,462.15	
Less: Producers' participation		130,946.36	
Corporate share - played and earned			$ 62,515.79
Sale of accessories		$ 6,887.44	
Less: Cost		3,237.10	
Profit on sale of accessories			3,650.34
Other income			1,136.97
Total income			$ 67,303.10
EXPENSES:			
Prints, duties, censorship, etc.		$ 5,474.76	
Exchanges' operating expenses	3.	39,271.80	
Provincial and local taxes		1,560.74	
Depreciation of furniture and fixtures		784.87	
Other expenses	4.	3,468.99	
Loss on foreign exchange		51.08	50,612.24
Profit, before providing for income taxes			$ 16,690.86
Less: Provision for income taxes			2,119.06
NET PROFIT			$ 14,571.80

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT APRIL 28TH, 1934.

AROUND THE WORLD	$ .02
SECRETS	.88
MANA	252.40
PALOOKA	1,223.56
AGE FOR LOVE	3.49
LOOKING FOR TROUBLE	664.49
HOUSE OF ROTHSCHILD	3,039.47
SELF MADE LADY	143.91
JUST MY LUCK	148.00
LITTLE DAMOSEL	455.94
HIS LORDSHIP	231.36
BLARNEY STONE	111.10
UP TO THE NECK	347.37
THAT'S A GOOD GIRL	164.02
GENERAL JOHN REGAN	6.12
TROUBLE	316.92
SORRELL & SON	883.10
THE QUEEN'S AFFAIR	78.50
TOTAL	$ 8,070.65

NO. 2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT APRIL 28TH, 1934

IRON MASK	$ 2.10
MR. ROBINSON CRUSOE	26.84
TAMING OF THE SHREW	13.84
SECRETS	190.40
BATTLE OF THE SEXES	2.08
LADY OF PAVEMENTS	.68
THE STRUGGLE	20.21
THE CIRCUS	.51
CITY LIGHTS	2.30
DEVIL DANCER	1.85
TWO LOVERS	1.15
THE AWAKENING	1.83
THE RESCUE	.66
THIS IS HEAVEN	2.79
BULLDOG DRUMMOND	2.08
CONDEMNED	.73
RAFFLES	1.12
WHOOPEE	196.66
ONE HEAVENLY NIGHT	1.64
DEVIL TO PAY	2.02
PALMY DAYS	.61
ARROWSMITH	88.91
CYNARA	64.85
KID FROM SPAIN	246.48
THE MASQUERADER	360.49
ROMAN SCANDALS	4,540.80
THE BAT	.73
BELOVED ROGUE	.73
TOPSY & EVA	.92
GARDEN OF EDEN	1.73
THE WOMAN DISPUTED	2.76
ETERNAL LOVE	2.76
WATERFRONT	259.87
LOVE OF SUNYA	1.62
REVENGE	1.35
EVANGELINE	3.57
ALIBI	2.33
LOCKED DOOR	1.01
LUMMOX	3.10
PUTTIN' ON THE RITZ	1.08
CARRIED FORWARD	$ 6,057.19

UNITED ARTISTS CORPORATION

NO. 2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT APRIL 28TH, 1934

	BROUGHT FORWARD	$ 6,057.19
BE YOURSELF		.98
ROMANTIC NIGHT		2.79
BAD ONE		1.53
ABRAHAM LINCOLN		13.40
LOTTERY BRIDE		.33
DU BARRY		13.40
THE BAT WHISPERS		1.17
REACHING FOR THE MOON		3.42
KIKI		1.14
INDISCREET		2.14
STREET SCENE		7.67
CORSAIR		10.46
TONIGHT OR NEVER		.61
GREEKS HAD A WORD		15.34
RAIN		11.90
HALLELUJAH		58.22
OVERTURE OF "1812"		.12
FANTASY		.12
2ND RHAPSODY		.05
THE GENERAL		1.18
COLLEGE		.88
STEAMBOAT BILL, JR.		.51
RAMONA		.58
SHE GOES TO WAR		2.23
HELL HARBOR		13.41
EYES OF WORLD		1.24
HELL'S ANGELS		5.35
FRONT PAGE		2.50
SCARFACE		29.82
COCK OF THE AIR		12.20
SKY DEVILS		25.10
WHAT A WIDOW		1.18
PERFECT UNDERSTANDING		47.42
BOWERY		202.21
BROADWAY THROUGH A KEYHOLE		395.28
BLOOD MONEY		589.23
ADVICE TO LOVELORN		651.05
GALLANT LADY		779.63
MOULIN ROUGE		222.63
THREE PASSIONS		3.03
VENUS		3.00
PARK LANE		6.77
SILVER LINING		.20
CONGRESS DANCES		13.45
COEUR DE LILAS		14.57
WHITE ZOMBIE		25.40
SAMARANG		34.86
EMPEROR JONES		165.53
B. & D. GROUP		219.37
IT'S A KING		47.69
YES, MR. BROWN		91.99
NIGHT OF THE GARTER		8.85
SUMMER LIGHTNING		22.61
BITTER SWEET		351.48
NIGHTMARE		5.11
TRADER		9.57
WHOOPEE PARTY		13.22
TOUCHDOWN		15.21
CANARY		2.58
KLONDIKE		16.44
GOOD DEED		11.29
BUILDING		11.88
MAD DOCTOR		12.88
PAL PLUTO		12.68
MELLERDRAMMER		26.02
	CARRIED FORWARD	$ 10,331.59

UNITED ARTISTS CORPORATION

NO. 2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT APRIL 28TH, 1934

	BROUGHT FORWARD	$ 10,331.59
OLDEN DAYS		19.14
MAIL PILOT		16.01
MECHANICAL MAN		25.75
GALA PREMIERE		28.89
PUPPY LOVE		36.54
STEEPLECHASE		38.28
PET STORE		73.21
GIANTLAND		97.22
SHANGHAIED		86.59
CAMPING OUT		153.80
PLAYFUL PLUTO		23.05
BEARS & BEES		17.75
JUST DOGS		36.55
FLOWERS & TREES		27.15
BUGS IN LOVE		18.09
KING NEPTUNE		40.25
BABES IN WOODS		3.71
SANTA'S WORKSHOP		3.57
BIRDS IN SPRING		23.28
NOAH'S ARK		18.37
THREE LITTLE PIGS		32.35
OLD KING COLE		31.67
LULLABY LAND		44.90
PIED PIPER		37.25
NIGHT BEFORE CHRISTMAS		47.68
THE CHINA SHOP		187.26
THE GRASSHOPPER & THE ANTS		112.76
FUNNY LITTLE BUNNIES		177.48
BIG BAD WOLF		86.92
JUDITH OF BETHULIA		3.64
	TOTAL	$ 11,880.70

NO.3

STATEMENT OF OPERATING EXPENSES FOR THE FOUR MONTHS ENDED APRIL 28TH, 1934.

SALARIES	SALES	$ 11,962.50
	BOOKERS, INSPECTORS & CLERICAL	10,531.00
	CHECK UP MEN	243.00
TRAVELING EXPENSES		5,701.09
RENT & HOUSE SERVICE		4,656.59
STATIONERY & PRINTING		835.03
TELEPHONE		688.58
TELEGRAPH		375.83
POSTAGE		853.22
FREIGHT & CARTAGE		2,035.19
MISCELLANEOUS		174.41
INSURANCE		162.20
ALTERATIONS & REPAIRS		18.55
FILM MAINTENANCE		276.18
SCREENING		476.50
CAMPAIGN BOOKS		248.93
ATTORNEYS' FEES		33.00
		$ 39,271.80

NO.4

SCHEDULE OF OTHER EXPENSES FOR THE FOUR MONTHS ENDED APRIL 28TH, 1934.

TRANSPORTATION ON ACCESSORIES	$ 214.04
DUTY ON ACCESSORIES	1,963.80
HAYS ORGANIZATION DUES	460.51
TRADE PAPER ADVERTISING	113.58
CORPORATION SHARE NATIONAL ADVERTISING	662.54
MISCELLANEOUS	54.42
	$ 3,468.99

UNITED ARTISTS CORPORATION

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT MARCH 31, 1934

No.1

ASSETS		
CASH IN BANKS AND ON HAND		$ 1,960,499.42
NOTES RECEIVABLE		202,969.44
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS) LESS RESERVES		1,320,185.32
ACCOUNTS RECEIVABLE		
Exhibiters	$ 1,359,608.74	
Officers and Employees	11,722.90	
Miscellaneous	182,879.19	
	1,554,210.83	
Less: Reserve for Doubtful Accounts	82,818.15	1,471,392.68
INVENTORIES		
Accessories on Hand and in Transit	161,546.39	
Prints in Transit	66,095.00	227,641.39
MISCELLANEOUS DEPOSITS		38,220.50
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		112,230.89
CASH IN BANKS RESERVED FOR DIVIDENDS PAYABLE (per contra)		17,601.80
FURNITURE AND FIXTURES AND EQUIPMENT	376,615.53	
Less: Reserve for Depreciation	244,696.55	131,918.98
DEFERRED CHARGES-Prepaid Rent, Taxes, Insurance etc.		160,415.97
ARTISTS' CONTRACTS		30,000.00
		$ 5,673,076.59
LIABILITIES		
OWING TO PRODUCERS		$ 1,561,806.87
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		952,472.65
PAYMENTS IN ADVANCE OF FILM SERVICE		272,224.56
DEFERRED CREDITS		12,787.79
RESERVE FOR FEDERAL INCOME TAXES		46,626.80
RESERVE FOR FOREIGN INCOME TAXES		141,619.17
RESERVE FOR FIDELITY INSURANCE FOREIGN		1,500.00
RESERVE FOR CONTINGENCIES		65,154.76
RESERVE FOR DIVIDENDS PAYABLE (per contra)		17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including net assets of foreign branches, and subsidiaries, consolidated herein, at rates of exchange prevailing at March 31, 1934		260,293.60
CAPITAL STOCK:-		
Common-No Par Value		
Authorized-9000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	10,000.00	30,000.00
SURPLUS:		
Surplus December 30, 1933	1,911,582.10	
Deduct:		
Dividend declared on Common Stock 6,000 shares at $10.00 per share	60,000.00	
	1,851,582.10	
Add:-		
Profit for the three months ending March 31,1934	459,406.49	2,310,988.59
		$ 5,673,076.59
CONTINGENT LIABILITIES:-		
Under contracts entered into later in 1934 granting, under certain conditions, additional participation to Producers in respect to film rentals earned to March 31, 1934 on certain motion pictures.	$ 115,683.44	
Pending lawsuits against the companies - Amount of liability not determinable		

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT
FOR THE FIRST THREE MONTHS OF 1934

No. 2

	AMOUNT	RATIO TO P. & E.
INCOME		
Gross Film Rentals	$ 6,338,497.77	98.29
Gross Sale of Foreign Rights	110,150.51	1.71
	6,448,648.28	100.00
Less: Producers' Participation Played and Earned	4,391,450.20	68.10
Less::Producers' Participation Sale of Foreign Rights	96,566.36	1.50
	4,488,016.56	69.60
Corporate Share - Played and Earned	1,947,047.57	30.19
Corporate Share - Sale of Foreign Rights	13,584.15	.21
	1,960,631.72	30.40
Profit on Sale of Accessories	54,412.05	.84
Profit on Foreign Exchange from Actual Transactions	25,397.82	.39
Other Income	94,412.66	1.46
GROSS INCOME	2,084,058.61	32.31
EXPENSES		
Prints, Duties, Censorship, Etc.	87,252.82	1.35
Exchange Operating Expenses	878,670.80	13.62
Home Office Expenses	410,229.08	6.36
Foreign Department Expenses	35,756.37	.55
Income Tax Domestic	48,187.80	.75
Income Tax Foreign	57,959.87	.90
State and Local Taxes Domestic	2,730.05	.04
Other Taxes Foreign	7,779.81	.12
Depreciation of Furniture and Fixtures and Equipment	12,613.68	.20
Uncollectible Accounts Receivable and Doubtful Advances to Producers	64,613.14	1.00
Other Expenses	17,109.60	.27
TOTAL EXPENSES	1,622,903.02	25.16
Profit from Operations	461,155.59	7.15
Profit on Foreign Exchange due to Adjustments of Profit and Loss From Various Monthly Rates to Rate at March 31, 1934	1,186.29	.02
Profit on Foreign Exchange due to Write Back of Permanent Investments	2,935.39	.05
NET PROFIT	$ 459,406.49#	7.12

#CONTINGENT LIABILITIES:-

Under contracts entered into later in 1934 granting, under certain conditions, additional participation to Producers in respect to film rentals earned to March 31, 1934 on certain motion pictures	$ 115,683.44
Pending Lawsuits against the Companies - Amount of Liability not determinable	

UNITED ARTISTS CORPORATION SUBSIDIARIES - END

AS AT MARCH

ASSETS	NETHERLANDS	SPAIN	ITALY	CZECHO-SLOVAKIA	FAR EAST	BRAZIL	ARGENTINE	CANADA	MEXICO	ENGLAND	
CASH											
In Banks and on Hand	$1,206,851.78	$ 30,610.01	$ 744.38	$ 9,325.86	$ 43,786.54	$ 44,872.72	$ 24,422.09	$ 42,455.83	$ 2,447.37	$ 396,017.38	$ 46,6
NOTES RECEIVABLE	202,969.44										
Advances to Stockholder Producers and Other Producers (Secured by Share of Subsequent Film Rentals) Less Reserves	314,806.31	16,933.33	7,111.57		13,910.40	1,564.20	6,239.71	8,416.24	4,030.51	782,682.18	142,0
ACCOUNTS RECEIVABLE											
Exhibitors	282,089.89	61,567.32	3,923.33	871.69	36,633.90	11,237.28	9,567.46	13,760.53	6,606.73	828,084.41	69,0
Officers and Employees	11,402.80							320.10			
Miscellaneous	19,069.82	2,401.11	7,848.59		8,508.08		3,451.59		203.84	53,829.07	60,9
INVENTORIES											
Accessories on Hand and in Transit	51,078.73	3,923.66			23,854.54	8,368.38	8,610.46	3,418.01	2,114.86	35,695.22	8,6
Prints in Transit	36,243.60										29,4
Miscellaneous Deposits	15,571.14	262.54		841.20	1,134.82	1,580.57	7,684.17	39.01		1,909.05	6,7
Cash Surrender Value of Life Insurance Policies	112,230.89										
Cash in Banks Reserved For Dividends Payable (Per Contra)	17,601.80										
Furniture and Fixtures and Equipment	140,871.92	8,026.50		3,907.67	13,666.96	5,767.28	10,422.45	15,747.22	1,992.12	43,183.82	90,4
Investments in And Advances to Subsidiaries and Branches	472,190.36		16,000.86	1,296.91	67,681.33						
Deferred Charges: Prepaid Rent, Taxes, Insurance, Etc.	80,836.41			1,476.53	6,841.35			813.57	542.61	6,231.72	57,0
Artists' Contracts	30,000.00										
	$2,993,815.09	$ 123,724.57	$ 42,328.73	$17,709.86	$235,457.96	$ 73,387.43	$ 70,397.93	$ 84,970.51	$ 17,937.44	$2,139,632.85	$507,3
LIABILITIES											
Owing to Producers	469,199.37	8,416.01	16,388.60	10,151.25	139,838.89	33,042.61	28,048.88	10,372.36	10,045.25	715,468.72	55,2
Accounts Payable and Accrued Expenses	305,912.13	54,191.85	20,100.49	8,886.14	1,892.82	234.50	11,243.52	5,018.39	55.56	104,048.07	261,8
Intercompany Accounts Payable		39,907.95				49,422.84	63,342.60	6,176.07	97,603.01	88,858.29	134,8
Payments in Advance of Film Service	109,108.78	13.84	7,419.82	160.90	55,709.87	832.09	474.27	1,472.89	634.84	22,418.35	70,6
Deferred Credits	12,617.69										
Reserve for Income Taxes	46,626.80							1,968.36		140,050.81	
Reserve for Doubtful Accounts	40,649.40	6,817.30	414.84		110.62			1,823.45	6,093.45	15,333.75	5,8
Reserve for Fidelity Insurance Foreign	1,500.00										
Reserve for Depreciation Furniture and Fixtures and Equipment	82,905.32	5,443.34		3,177.68	3,305.56	4,043.34	8,984.02	8,685.59	1,930.69	23,338.76	75,3
Reserve for Contingencies	62,783.17							2,371.59			
Reserve for Dividends Payable (Per Contra)	17,601.80										
Reserve for unrealized increment on exchange resulting from including net assets of Foreign Branches and Subsidiaries, consolidated herein, at rates of exchange prevailing at March 31, 1938	97,087.08							2,875.16		115,968.94	27,5
Capital Stock Common	30,000.00							10,000.00	1,500.00	36,860.00	1,9
SURPLUS	1,638,743.51	8,934.08	1,995.02	4,606.11	14,641.10	14,187.95	42,035.36	34,607.85	99,924.96	877,291.16	125,9
	$2,993,815.09	$123,724.57	$42,328.73	$17,709.86	$235,457.96	$73,387.43	$70,397.93	$84,970.51	$17,937.44	$2,139,632.85	$507,3

T I O N S U B S I D I A R I E S , N D B R A N C H E S C O N S O L I D A T I N G B A L A N C E S H E E T S

A S A T M A R C H 31, 1 9 3 4

ARGENTINE	CANADA	MEXICO	ENGLAND	FRANCE	AUSTRALIA	BELGIUM	NORWAY	SWEDEN	FINLAND	SWITZERLAND	HOLLAND	DENMARK	ELIMINATION	TOTAL
24,422.99	$ 42,455.83	$ 2,447.37	$ 396,017.38	$ 46,698.15	$ 36,978.81	$ 18,735.02	$ 8,693.34	$15,921.36	$ 77.98	$ 7,111.61	$ 2,337.06	$ 15,[illegible]	$	$ 1,960,409.62
														202,969.44
6,239.71	8,416.84	4,030.51	789,682.18	142,015.66	12,456.02	2,313.90	1,086.64	1,282.35	136.66	2,959.85	1,387.67	885.96		1,320,185.32
9,567.46	13,760.53	6,606.73	820,084.41	65,086.30	13,991.32	11,232.45	2,367.19	4,025.43		6,345.53	8,551.86	2,110.49		1,359,608.74
	320.10													11,722.90
3,451.59		203.94	53,829.07	60,954.04	5,103.85	18,512.05	46.22	2,143.41	6.83		750.45	49.44		182,879.19
8,610.46	3,418.01	2,114.26	35,695.22	8,619.58	10,340.71	1,181.31	355.44	2,085.57		572.97		1,320.55		161,546.39
				29,476.00	375.20									66,095.00
7,684.17	39.01		1,903.05	6,851.87	2,279.38	584.90		47.74		16.14		37.87		38,220.50
														112,230.83
														17,601.80
10,422.45	15,747.22	1,992.12	43,183.62	90,443.17	22,369.81	5,816.91	841.84	2,977.18		2,127.66	6,650.33	1,002.69		376,615.53
						3,807.24		52,791.51	4,100.22				617,858.43	-0-
	813.57	542.61	6,231.72	57,[illegible]37	3,931.77	1,195.35		341.48		128.84		211.93		160,415.97
														30,000.00
70,397.93	$ 84,970.51	$ 17,937.44	$2,139,632.85	$507,349.94	$107,616.87	$63,405.13	$13,530.60	$81,616.03	$4,321.69	$ 19,662.60	$19,673.23	$22,911.26	$617,858.43	$6,000,591.29
28,048.88	10,372.36	10,045.25	715,462.72	55,216.19	39,804.12	9,152.34	2,778.16	8,075.39	34.13	2,528.70	2,282.90	1,969.39		1,561,806.87
11,943.92	5,018.39	55.96	104,044.07	261,885.87	30,112.34	13,131.49	11,058.96	18,371.34	1,000.66	6,684.09	6,096.51	11,943.92		952,472.65
63,442.62	6,176.07	97,603.01	88,058.29	134,823.66	13,451.04		2,830.44			25,834.47	7,409.75	11,356.54	541,117.46	-0-
474.27	1,472.29	634.84	22,418.33	70,600.58	2,203.42			351.58	341.83	25.22		458.60		272,824.36
					170.10									12,787.79
	1,968.36		140,050.81											188,845.97
	1,823.45	6,093.45	15,333.75	5,868.30		5,706.80								82,818.15
														1,500.00
8,924.02	8,693.59	1,930.89	23,338.76	75,330.67	11,738.57	3,903.77	799.94	2,325.98		1,669.41	5,567.88	1,585.73		284,696.55
	2,371.55													65,194.76
														17,601.80
	2,675.16		115,968.94	27,574.71		16,751.31					36.40			260,293.60
	10,000.00	1,500.00	36,860.00	1,975.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	1,927.00	2,005.25	13,404.20	168,294.01	30,000.00
42,035.36	34,607.25	99,924.96	877,297.16	125,933.04	11,613.62	11,979.42	7,346.36	14,690.76	3,362.35	18,946.36	3,725.46	18,399.63	91,553.04	2,310,988.59
$70,397.93	$84,970.51	$17,937.44	$2,139,632.85	$507,349.94	$107,616.87	$63,405.13	$13,530.60	$81,616.03	$4,321.69	$19,662.60	$19,673.23	$22,911.26	$617,858.43	$6,000,591.29

UNITED ARTISTS CORPORATION SUBSIDIARIES

FOR THE SIX MONTHS EN

INCOME	DELAWARE	SPAIN	ITALY	CZECHO-SLOVAKIA	PAN PASS	BRAZIL	ARGENTINE	CANADA	MEXICO	FRANCE	AUSTRALIA
Gross Film Rentals	$3,231,427.51	$101,288.80	$	$ 4,161.22	$240,224.00	$ 42,015.39	$ 38,625.92	$147,127.67	$ 11,057.48	$2,089,942.39	$180,208.50	$ 100,944.21
Gross Sale of Foreign Rights	11,624.71		11,510.89								87,014.89	
	3,243,052.24	101,288.80	11,510.89	4,161.22	240,224.00	42,015.39	38,625.92	147,127.67	11,057.48	2,089,942.39	267,223.39	100,944.21
Less: Producers Participation Played and Earned	2,332,665.77	55,023.52		2,042.30	149,821.71	23,381.47	20,077.11	99,533.84	6,658.49	1,458,629.81	103,522.52	52,339.04
Less: Producers Participation Sale of Foreign Rights	10,589.92		10,199.42								75,777.02	
	2,343,255.69	55,023.52	10,199.42	2,042.30	149,821.71	23,381.47	20,077.11	99,533.84	6,658.49	1,458,629.81	179,299.54	52,339.04
Corporate Share Played and Earned	898,761.78	46,264.80		2,118.92	90,402.29	18,633.92	18,548.81	47,593.83	4,398.99	631,312.58	76,685.38	48,605.17
Corporate Share Sale of Foreign Rights	1,034.89		1,311.47								11,237.87	
	899,796.67	46,264.80	1,311.47	2,118.92	90,402.29	18,633.92	18,548.81	47,593.83	4,398.99	631,312.58	87,923.25	48,605.17
Profit on Sale of Accessories - Domestic	29,065.92							2,617.46				
Profit on Sale of Accessories - Foreign	994.92	1,587.37		119.11	1,465.05	1,682.11	428.47		384.51	13,569.30	1,713.89	514.34
Commission From Foreign Companies	222,447.37											
Income From Foreign Dividends												
Profit on Foreign Exchange from Actual Transactions	1,804.69	80.49	432.93	1,102.84	10,362.07	17,079.76	3,770.69	40.85		783.40	1,912.20	89.76
Other Income - Domestic	54,363.37							747.39				
Other Income - Foreign	1,080.26	15.42	13.93	20.34	1,895.75	574.86	232.30		65.32	13,678.51	21,412.98	153.37
GROSS INCOME	1,809,513.08	47,948.16	892.47	1,160.53	83,401.96	3,811.13	22,980.57	50,927.83	4,879.80	659,303.99	108,738.52	49,287.74
EXPENSES												
Printing, Duties, Censorship, Etc.	32,672.13	6,906.72	93.30	101.92	6,689.83	1,866.90	4,606.31	4,529.34	947.14	17,895.94	5,666.13	3,122.61
Exchange Operating Expenses	387,093.53	28,175.82	2,761.56	4,861.56	49,884.39	15,387.96	17,265.24	29,858.79	6,095.78	170,428.71	88,814.99	33,232.65
Home Office Expenses	410,229.08											
Foreign Department Expenses	35,746.37							1,561.00				
Income Tax Domestic	48,626.80									55,066.69		2,893.19
Income Tax Foreign								1,381.66				
State and Local Taxes Domestic	1,408.39											
Other Taxes Foreign		3,443.02				655.17	1,091.38		181.17		1,904.77	102.08
Depreciation on Furniture and Fixtures and Equipment	5,031.21	538.49		146.54	538.97	269.21	383.20	505.51	75.13	1,710.63	2,257.01	336.49
Uncollectible Accounts Receivable and Doubtful Advances to Producers										84,651.72		
Other Expenses	6,241.42	50.41		140.47	3,544.52	119.84		2,870.72	150.62	2,615.50	947.75	577.19
Commission to United Artists Corporation				520.15	9,556.59		3,845.10			193,745.80	6,057.11	5,047.10
Loss on Artistas Unidos, S.A. Mexico	3,350.35											
TOTAL EXPENSES	$ 922,469.29	$ 39,114.46	$ 2,854.86	$ 5,770.64	$ 68,793.51	$ 17,999.08	$ 27,189.31	$ 40,196.02	$ 7,449.84	$435,814.99	$ 105,727.76	$ 45,317.39
PROFIT FROM OPERATIONS	291,043.80	8,833.70	1,962.19	4,606.11	14,608.43	14,187.95	4,208.74	10,731.81	3,370.04	163,489.00	3,010.76	3,972.33
PROFIT ON FOREIGN EXCHANGE DUE TO ADJUSTMENTS OF PROFIT AND LOSS FROM VARIOUS MONTHLY RATES TO RATE AS MARCH 31, 1934		100.38	32.83		32.67		53.25	50.63	19.70	1,600.14	563.26	20.42
PROFIT ON FOREIGN EXCHANGE DUE TO RETIREMENT OF PERMANENT INVESTMENTS							2,265.55		.01			45.21
NET PROFIT	291,043.80	8,934.08	1,995.02	4,606.11	14,641.10	14,187.95	6,420.94	10,782.44	3,350.35	165,089.14	2,447.50	3,997.54
SURPLUS - DECEMBER 30,1933	1,417,699.71	-0-	-0-	-0-	-0-	-0-	35,614.42	23,824.81	96,574.61	712,208.02	128,380.54	15,611.46
ADD: PROFITS FOR PERIOD	291,043.80	8,934.08	1,995.02	4,606.11	14,641.10	14,187.95	6,420.94	10,782.44	3,350.35	165,089.14	2,447.50	3,997.54
LESS DIVIDENDS DECLARED	60,000.00											
SURPLUS TO DATE	$1,648,743.51	$ 8,934.08	$ 1,995.02	$4,606.11	$14,641.10	$14,187.95	$ 42,035.36	$34,607.25	$ 99,924.96	$877,297.16	$130,933.04	11,613.62

CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING [illegible] STATEMENTS

FOR FIVE MONTHS ENDED MARCH 31, 1943

CANADA	MEXICO	BRAZIL	FRANCE	AUSTRALIA	BELGIUM	EGYPT	SWEDEN	FINLAND	SWITZERLAND	HOLLAND	DENMARK	ELIMINATION	TOTAL
$47,127.67	$ 11,057.48	$2,039,942.39	$160,208.50	$ 100,944.21	$ 57,439.43	$ 15,108.21	$ 36,093.54	$ 375.88	$ 14,059.84	$ 12,9[illegible]	$ 15,469.96	$	$6,338,497.77
			87,014.89										110,150.51
47,127.67	11,057.48	2,039,942.39	267,223.39	100,944.21	57,439.43	15,108.21	36,093.54	375.88	14,059.84	12,9[illegible]	15,469.96		6,448,648.28
99,533.84	6,658.49	1,458,629.61	103,522.52	52,339.04	32,310.71	8,553.32	22,052.40	190.58	8,509.07	7,[illegible]	8,604.38		4,391,450.28
			75,777.02										96,866.76
99,533.84	6,658.49	1,458,629.61	179,299.54	52,339.04	32,310.71	8,553.32	22,052.40	190.58	8,509.07	7,[illegible]	8,604.38		4,488,316.96
47,593.83	4,398.99	631,312.58	76,685.38	48,605.17	25,039.32	6,554.89	14,041.14	184.70	5,550.77	5,[illegible]	6,865.58		1,947,047.57
			11,237.87										13,584.15
47,593.83	4,398.99	631,312.58	87,923.25	48,605.17	25,039.32	6,554.89	14,041.14	184.70	5,550.77	5,[illegible]	6,865.58		1,960,631.72
2,617.46													31,693.39
	384.51	13,569.50	1,313.89	614.34	287.98	112.71	1,158.63		102.83		79.27		82,728.67
												222,447.37	-0-
													-0-
40.85		783.40	1,912.20	89.76	38.22	449.92	501.95	60.60	6.97	563.[illegible]	335.97		25,397.82
747.39													55,110.76
	65.32	13,678.51	21,418.98	153.37	91.13	23.86		72.51	3.18		7.34		32,331.80
50,927.83	4,879.80	659,303.99	108,730.52	49,389.74	25,389.91	6,230.94	14,697.82	194.61	5,458.09	6,0[illegible]	6,457.58	222,447.37	2,084,058.61
4,528.34	947.14	17,696.94	5,666.13	3,122.61	1,858.12	190.96	1,710.79		183.39		547.80		87,252.82
29,650.79	6,095.78	170,428.71	88,614.99	33,232.67	13,484.80	5,617.30	11,064.37	849.21	4,161.04	6,0[illegible]	4,173.21		879,670.80
													410,223.08
													73,756.77
1,561.00													88,187.90
		55,066.69		2,893.18									57,959.87
1,388.66													2,730.05
	181.17		1,984.77	108.08	273.40		9.23		31.59				7,775.81
585.51	75.13	1,710.63	2,257.01	336.49	219.67	21.64	50.35		75.10	2[illegible]	89.52		12,613.58
		64,651.72					6.50			[illegible]			64,613.14
2,530.72	190.62	2,615.50	947.73	577.19		38.80	94.07	.46			68.23		27,189.60
		193,745.90	6,057.11	5,047.13	7,229.16	755.41	1,985.14	16.38	1,757.47		1,933.87	222,447.37	-0-
												3,350.35	-0-
40,186.02	$ 7,449.84	$435,014.39	$ 105,787.76	$ 45,317.39	$ 22,756.15	6,622.90	14,436.08	865.05	6,208.50	6,85[illegible]	6,811.63	225,797.72	1,622,993.02
10,731.81	3,370.04	163,489.00	3,010.76	3,972.33	2,633.76	383.86	155.77	670.44	750.50	2[illegible]	364.05	3,350.35	461,155.59
50.63	19.70	1,600.14	563.26	20.42	21.28	11.95	8.26	5.54	42.64	1[illegible]	.22		1,186.39
	.01			45.83		16.52	18.42	53.14	824.12		39.52		2,935.39
10,782.44	3,350.35	165,089.14	2,447.50	3,997.64	2,655.04	379.23	220.45	522.84	1,617.26	2[illegible]0	334.05	3,350.35	459,406.49
23,634.82	96,574.61	712,208.02	128,380.54	15,611.46	9,725.78	6,967.13	14,911.21	2,739.51	17,329.09	3,48[illegible]6	18,065.58	84,202.69	1,911,582.10
10,782.44	3,350.35	165,089.14	2,447.50	3,997.64	2,655.04	379.23	220.45	522.84	1,617.26	2[illegible]0	334.05	3,350.35	459,406.49
													50,000.00
34,607.26	$ 99,924.96	$877,297.16	$130,933.04	11,613.62	11,979.42	7,346.36	14,690.76	3,362.35	18,946.35	3,48[illegible]6	18,399.63	92,553.04	2,310,988.59

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF MARCH 31ST, 1934

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 1,206,851.78
NOTES RECEIVABLE:			
Producers		$ 200,000.00	
Foreign Film Customers		2,969.44	202,969.44
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		314,806.31
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	$ 282,089.89	
Officers and Employees		11,402.80	
Miscellaneous	3.	19,069.82	
		312,562.51	
Less: Reserve for doubtful accounts		21,248.32	291,314.19
INVENTORIES:			
Accessories on hand and in transit		$ 51,078.73	
Prints in transit		36,243.80	87,322.53
MISCELLANEOUS DEPOSITS			15,571.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			112,230.89
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		17,601.80
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 140,871.92	
Less: Reserve for depreciation		82,985.32	57,886.60
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		472,190.36
DEFERRED CHARGES-Prepaid rent, insurance, etc.	6.		80,836.81
ARTISTS' CONTRACTS			30,000.00
			$ 2,889,581.45
Liabilities			
OWING TO PRODUCERS	7.		$ 468,199.37
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		385,912.13
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		109,108.78
DEFERRED CREDITS	10.		12,617.69
RESERVE FOR FEDERAL INCOME TAXES			46,626.80
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			19,401.12
RESERVE FOR FIDELITY INSURANCE - FOREIGN			1,500.00
RESERVE FOR CONTINGENCIES			62,783.17
RESERVE FOR DIVIDENDS PAYABLE (per contra)			17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at March 31st, 1934.			97,087.08
CAPITAL STOCK:-			
Authorized:			
5,000 shares of 8% cumulative preferred stock of $100. each			
9,000 shares of common stock without par value			
Issued:			
Common stock - 9,000 shares at stated value of $5. per share		$ 45,000.00	
Less: 3,000 shares held in treasury		15,000.00	
6,000 shares			30,000.00
SURPLUS:			
Balance December 30th, 1933		$ 1,417,699.71	
Add: Profit as per annexed statement		281,043.80	
		1,698,743.51	
Less: Dividends paid on common stock $10. per share		60,000.00	
			1,638,743.51
			$ 2,889,581.45

CONTINGENT LIABILITIES:-
Under contracts entered into later in 1934 granting under certain conditions additional participation to producers in respect to film rentals earned to March 31st, 1934 on certain motion pictures $115,683.44
Pending lawsuits against the Companies - amount of liability not determinable.

UNITED ARTISTS CORPORATION
UNITED ARTISTS CORPORATION OF CUBA, S.A.
UNITED ARTISTS CORPORATION OF PUERTO RICO
BALANCE SHEET AS OF MARCH 31ST, 1934

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 1,206,851.78
NOTES RECEIVABLE:			
Producers		$ 200,000.00	
Foreign Film Customers		2,969.44	202,969.44
Advances to Stockholder Producers and Other Producers (Secured by share of subsequent film rentals)	1.		314,806.31
ACCOUNTS RECEIVABLE:			
Exhibitors	2.	$ 282,089.89	
Officers and Employees		11,402.80	
Miscellaneous	3.	19,069.82	
		312,562.51	
Less: Reserve for doubtful accounts		21,248.32	291,314.19
INVENTORIES:			
Accessories on hand and in transit		$ 51,078.73	
Prints in transit		36,243.80	87,322.53
MISCELLANEOUS DEPOSITS			15,571.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			112,230.89
CASH IN BANK RESERVED FOR DIVIDENDS PAYABLE (per contra)	4.		17,601.80
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 140,871.92	
Less: Reserve for depreciation		82,985.32	57,886.60
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		472,190.36
DEFERRED CHARGES-Prepaid rent, insurance, etc.	6.		80,836.41
ARTISTS' CONTRACTS			30,000.00
			$ 2,889,581.45
Liabilities			
OWING TO PRODUCERS	7.		$ 468,199.37
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		385,912.13
PAYMENTS IN ADVANCE OF FILM SERVICE	9.		109,108.78
DEFERRED CREDITS	10.		12,617.69
RESERVE FOR FEDERAL INCOME TAXES			46,626.80
RESERVE FOR DOUBTFUL ACCOUNTS - FOREIGN			19,401.12
RESERVE FOR FIDELITY INSURANCE - FOREIGN			1,500.00
RESERVE FOR CONTINGENCIES			62,783.17
RESERVE FOR DIVIDENDS PAYABLE (per contra)			17,601.80
RESERVE FOR UNREALIZED INCREMENT ON EXCHANGE resulting from including the net assets of foreign branches and receivables from foreign subsidiaries at rates of exchange prevailing at March 31st, 1934.			97,057.05
CAPITAL STOCK:-			
Authorized:			
8,000 shares of 8% cumulative preferred stock of $100. each			
9,000 shares of common stock without par value			
Issued:			
Common stock - 9,000 shares at stated value of $5. per share		$ 45,000.00	
Less: 3,000 shares held in treasury		15,000.00	
6,000 shares			30,000.00
SURPLUS:			
Balance December 30th, 1933		$ 1,417,699.71	
Add: Profit as per annexed statement		281,043.80	
		1,698,743.51	
Less: Dividends paid on common stock $10. per share		60,000.00	
			1,638,743.51
			$ 2,889,581.45

CONTINGENT LIABILITIES:-
Under contracts entered into later in 1934 granting under certain conditions additional participation to producers in respect to film rentals earned to March 31st, 1934 on certain motion pictures $115,683.44
Pending lawsuits against the Companies - amount of liability not determinable.

INCOME STATEMENT

FOR THE THREE MONTHS ENDED MARCH 31ST, 1934.

	SCHED. NO.		
INCOME:			
Gross film rentals	11.	$ 3,231,427.51	
Less: Producers' Participation		2,332,665.77	
Corporate Share - played and earned			$ 898,761.74
Sale of accessories		$ 62,944.07	
Less: Cost		33,878.15	
Profit on sale of accessories			29,065.92
Other income	12.		54,363.37
Total income			$ 982,191.03
EXPENSES:			
Prints, duties, censorship, etc.		$ 32,672.13	
Exchanges' operating expenses	13.	387,093.53	
Home office expenses	14.	410,229.08	
State and local taxes		1,406.39	
Depreciation of furniture and fixtures		5,091.21	
Uncollectible accounts receivable and doubtful advances to producers		-0-	
Other expenses	15.	6,241.42	
			842,735.76
Profit from domestic operations			$ 139,455.27
FOREIGN DEPARTMENT:			
Commission on sale of foreign rights		$ 1,034.81	
Commissions from foreign companies	16.	222,447.37	
Profit on sale of accessories		954.92	
Profit on sale of prints		-0-	
Other income		1,080.26	
Profit on foreign exchange		1,804.69	
		$ 227,322.05	
Less: Foreign department expenses	17.	$ 35,756.37	
Less on Artistas Unidos, S.A., Mexico		3,350.35	
		$ 39,106.72	
Profit from foreign operations for the Delaware Corporation			188,215.33
Profit before providing for Federal Income Taxes			$ 327,670.60
Less: Provision for Federal Income Taxes			46,626.80
Profit for the three months ended March 31st, 1934			$ 281,043.80

Subject to contingent liability under contracts entered into later in 1934 granting under certain conditions additional participation to producers in respect to film rentals earned to March 31st, 1934 on certain motion pictures $115,653.44.

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT MARCH 31ST. 1934.

DOMESTIC		
ZORRO		$ .17
THIEF		.20
LOVELIGHT		7.46
BEST GIRL		.17
SECRETS (SPECIAL)		1,359.21
LIFE WONDERFUL		21.70
STRUGGLE		9.58
LOVERS		11.09
AWAKENING		17.50
RAFFLES		33.30
CYNARA		1,360.24
SPAIN		4,737.55
DISPUTED		17.21
REVENGE		19.15
RAIN		448.68
HALLELUJAH		630.38
STEAMBOAT		12.12
ANGELS		71.74
UNDERSTANDING		35.80
MR. BROWN		650.12
SORRELL (B.& D.)		9,866.04
SAMARANG		14,553.17
BOWERY		1,251.56
BLOOD MONEY		856.70
ROTHSCHILD		67,790.17
ROUGE		19,560.90
LOOKING FOR TROUBLE		20,463.52
AFFAIRS OF CELLINI		123.26
CATHERINE		53,085.99
DISRAELI		3.53
PLAYFUL PLUTO		1,672.28
KING COLE		2,095.65
LULLABY LAND		1,391.72
PIPER		2,659.33
CHINA SHOP		3,717.40
GRASSHOPPER		6,643.63
BUNNIES		1,439.06
WOLF		1,893.07
FOREIGN VERSIONS		
HENRY VIII		3,963.47
CATHERINE		1,379.89
GIRL FROM MAXIMS		63.84
MUSKETEERS		153.11
AROUND WORLD		1,131.39
SPARROWS		.38
COQUETTE		38.14
SECRETS		349.22
HILL BILLY		.28
TOWN		.22
CITY LIGHTS		877.81
AMERICA		.22
LIFE WONDERFUL		.21
SALLY		.48
GENERAL		.22
ZOMBIE		93.11
WHOOPEE		60.43
ARROWSMITH		7.40
CYNARA		32.53
MASQUERADER		2,900.48
SCANDALS		3,905.91
NANA		3,270.95
FRONT PAGE		705.41
SKY DEVILS		10.61
QUEEN KELLY		183.53
CARRIED FORWARD		$ 237,639.59

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT MARCH 31ST,1934

	BROUGHT FORWARD	$ 237,639.59
	WILD JUSTICE	.20
	ENCONTRADAS	2,201.07
	DON QUIXOTE	1,954.21
	WATERFRONT	669.16
	PALOOKA	2,693.54
	SAMARANG	7.50
	EMPEROR JONES	3,367.93
	BAT	.50
	LUMMOX	13.44
	BAD ONE	150.00
	KIKI	129.34
	BAT WHISPERS	51.30
	INDISCREET	.56
	RAIN	70.59
	HALLELUJAH	635.78
	BOWERY	4,334.94
	KEYHOLE	4,020.22
	BLOOD MONEY	2,718.04
	GALLANT LADY	3,841.68
	LOVELORN	2,334.70
	MOULIN ROUGE	2,616.15
	TROUBLE	1,554.99
	BORN BAD	2.89
	ROTHSCHILD	964.76
	SALOME	.16
	RULING PASSION	.17
	BRITISH & DOMINIONS FILM CORPORATION, LTD.	804.22
	COLUMBIA PICTURES, INC.	4,079.00
	MISCELLANEOUS	
	ELTON CORPORATION - STUDIO ACCOUNT	987.58
	PICKFORD CORPORATION - STUDIO ACCOUNT	2,244.58
	ART CINEMA CORPORATION - STUDIO ACCOUNT	150.24
	SAMUEL GOLDWYN, INC. - STUDIO ACCOUNT	350.34
	WALT DISNEY PROD., LTD. - STUDIO ACCOUNT	335.12
	RELIANCE PICTURES, INC. - STUDIO ACCOUNT	43.88
	TWENTIETH CENTURY PICTURES,INC. - STUDIO ACCOUNT	932.79
	MUSIC COPYRIGHT EXPENDITURES ADVANCED	5,313.40
	WALT DISNEY PROD. LTD. - ADVERTISING ACCOUNT	7,586.44
	MOTION PICTURE RIGHTS "MME.JULIE"	966.62
	MOTION PICTURE RIGHTS "TRANSGRESSION"	1,424.26
	MOTION PICTURE RIGHTS "ALMAS ENCONTRADAS"	7,150.00
	ITEMS IN TRANSIT WITH SUBSIDIARIES	10,464.41
		$ 314,806.31

NO. 2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT MARCH 31st, 1934.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 2,004.76	$ 3,876.40
BOSTON	2,393.24	7,042.00
BUFFALO	2,781.34	14,303.58
CHARLOTTE	409.04	2,114.81
CHICAGO	647.96	15,562.24
CINCINNATI	279.14	1,823.06
CLEVELAND	80.74	2,837.48
DALLAS	133.39	4,761.31
DENVER	81.55	679.91
DETROIT	10,360.34	12,569.04
INDIANAPOLIS	1,008.07	1,662.42
KANSAS CITY	521.30	4,019.52
LOS ANGELES	2,020.89	6,148.73
MILWAUKEE	257.44	3,230.24
MINNEAPOLIS	14.25	4,221.07
NEW HAVEN	934.38	2,561.71
NEW ORLEANS	74.96	1,140.36
NEW YORK	4,205.94	16,020.73
OMAHA	106.40	2,957.14
PHILADELPHIA	421.18	4,936.53
PITTSBURGH	728.23	5,188.09
ST. LOUIS	57.02	2,072.21
SALT LAKE CITY	156.36	2,208.00
SAN FRANCISCO	721.55	8,160.58
SEATTLE	29.34	2,805.20
WASHINGTON	339.73	1,460.79
CRISTOBAL	6,278.48	8,768.83
HAVANA	527.02	863.50
PUERTO RICO	2.00	210.05
	$ 37,576.04	$ 147,205.53
PUBLIX THEATRES, INC.		4,241.76
LOEW'S, INC.		78,703.18
WARNER BROS. THEATRES		27,943.90
UNITED ARTISTS THEATRE CIRCUIT, INC.		23,596.87
MISCELLANEOUS		398.65
		$ 282,089.89

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT MARCH 31st, 1934.

VANDEVENTER NATIONAL BANK, ST.LOUIS, MO.	$ 877.83
HARRIMAN NATIONAL BANK, NEW YORK	5,049.18
FIRST NATIONAL BANK, DETROIT	682.01
FLETCHER AMERICAN NATIONAL BANK, INDIANAPOLIS	797.41
UNITED ARTISTS THEATRE CIRCUIT	1,547.53
GENERAL INDEMNITY CO. OF NORTH AMERICA	419.75
UNITED ARTISTS STUDIO CORPORATION	574.01
RIVOLI THEATRE, NEW YORK	747.25
TECHNICOLOR MOTION PICTURES CORPORATION	5,914.88
MAX GLUCKSMAN, URUGUAY	1,174.94
LONDON FILMS PRODUCTIONS, LTD.	395.22
WARNER BROS. INDUSTRIAL FILMS	220.45
INTERNATIONAL VARIETY & THEATRICAL AGENCY, SO.AFRICA	132.85
MISCELLANEOUS	536.51
	$ 19,069.82

NO. 4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT MARCH 31ST, 1934.

DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 2 TIME DEPOSIT ACCOUNTS $16,700.00	$ 901.80	$ 17,601.80

NO. 5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT MARCH 31ST, 1934.

INVESTMENTS IN SUBSIDIARY COMPANIES		
CAPITAL STOCK ALLIED ARTISTS CORP.LTD.	$ 485.00	
CAPITAL STOCK UNITED ARTISTS CORP.,LTD.	36,375.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK LES ARTISTES ASSOCIES, S.A.BELGIUM	2,780.00	
CAPITAL STOCK UNITED ARTISTS AKTIESELSKAP, NORWAY	9,680.08	
CAPITAL STOCK UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK N.V.UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK UNITED ARTISTS CORP.,LTD.,CANADA	10,000.00	
CAPITAL STOCK UNITED ARTISTS AUSTRALASIA, LTD.	21,719.55	
		$ 107,099.18
DUE FROM SUBSIDIARY COMPANIES		
UNITED ARTISTS CORPORATION, LTD.,ENGLAND	$ 88,858.29	
LES ARTISTES ASSOCIES, S.A., FRANCE	134,823.66	
N.V. UNITED ARTISTS CORPORATION - HOLLAND	7,409.75	
UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA	13,451.84	
UNITED ARTISTS CORPORATION - BRAZIL	49,422.84	
UNITED ARTISTS AKTIESELSKAP, NORWAY	4,162.19	
UNITED ARTISTS A/B SWEDEN	7,643.49	
UNITED ARTISTS CORPORATION - ARGENTINE	63,442.60	
A.B. UNITED ARTISTS CORPORATION, O.Y.- FINLAND	2,199.78	
UNITED ARTISTS A/S DENMARK	11,356.54	
UNARTISCO, S.A. - SWITZERLAND	25,834.47	
CONTINENTAL EUROPEAN BRANCHES	23,907.09	
UNITED ARTISTS CORPORATION, LTD. - CANADA	6,176.07	438,688.61
		545,787.79
DUE TO SUBSIDIARY COMPANIES		
ARTISTAS UNIDOS, S.A., MEXICO	821.95	
UNITED ARTISTS CORPORATION OF FAR EAST	67,681.33	
LES ARTISTES ASSOCIES, S.A. - BELGIUM	3,807.24	
UNITED ARTISTS SPOLECHNOST,s.r.o.-CZECHO-SLOVAKIA	1,286.91	73,597.43
		$ 472,190.36

NO. 6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, INSURANCE,ETC. AT MARCH 31ST, 1934

ITEMS IN TRANSIT WITH SUBSIDIARIES	$ 26,743.84
PREPAID RENT	1,149.39
PREPAID INSURANCE	44,416.70
PREPAID ALTERATIONS & REPAIRS	2,530.81
HAYS DUES ADVANCED	1,068.30
HAYS SPECIAL FUND	3,629.68
PREPAID MISCELLANEOUS	1,297.69
	$ 80,836.41

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 31ST, 1934.

ROBIN HOOD	$ 100.65
GAUCHO	6.78
MASK	22.51
AROUND WORLD	4.35
CRUSOE	104.64
SHREW	29.14
SECRETS	823.20
ORPHANS	1.86
DRUMS	3.60
SEXES	12.99
PAVEMENTS	10.38
GOLD RUSH	1.60
CIRCUS	3.87
LIGHTS	15.80
PARTNERS	.92
BARBARA WORTH	1.43
NIGHT OF LOVE	1.27
MAGIC FLAME	3.60
DANGER	2.54
RESCUE	9.73
HEAVES	16.45
DRUMMOND	21.41
CONDEMNED	11.57
WHOOPEE	346.06
HEAVENLY	7.96
DEVIL TO PAY	47.22
PALMY DAYS	219.40
UNHOLY GARDEN	74.76
ARROWSMITH	399.77
MASQUERADER	4,876.03
SCANDALS	150,705.75
MANA	10,305.68
EAGLE	1.11
SHEIK	1.12
ROGUE	1.59
TEMPEST	9.42
TOPSY	2.99
EDEN	3.20
DORRELL	5.64
ETERNAL LOVE	14.89
SONYA	3.95
EVANGELINE	10.30
ALIBI	6.28
GHOSTS	6.64
YOURSELF	13.84
LUMMOX	7.41
LOCKED DOOR	18.34
RITZ	18.69
NEW YORK NIGHTS	8.32
ROMANTIC NIGHT	17.70
BAD ONE	30.87
BRIDE	43.08
LINCOLN	79.86
DU BARRY	32.71
MOON	83.20
WHISPERS	54.18
KIKI	8.05
INDISCREET	26.27
CORSAIR	100.99
STREET SCENE	181.50
TONIGHT	89.03
GREEKS	125.42
OVERTURE 1812	2.94
FANTASY	10.60
VAMPS	3.74
APPRENTICE	8.43
2ND RHAPSODY	2.57
AMERICANS	1.61
TAMPA	3.41
GENERAL	4.11
CARRIED FORWARD	$ 169,236.92

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 31ST. 1934.

	BROUGHT FORWARD	$ 169,236.92
	COLLEGE	.96
	RESURRECTION	3.22
	RAMONA	3.20
	WAR	18.36
	HARBOR	13.15
	EYES OF WORLD	18.15
	ARABIAN KNIGHTS	3.60
	PAGE	44.60
	SCARFACE	449.01
	AGE FOR LOVE	97.68
	COCK OF AIR	29.10
	SKY DEVILS	265.07
	TRESPASSER	30.70
	WIDOW	11.37
	PASSIONS	10.42
	VENUS	7.76
	SONADORES	.75
	PARK LANE	3.92
	LIVING	89.75
	ZOMBIE	155.95
	MAGIC NIGHT	70.52
	DANUBE	171.99
	LIEUTENANT	35.72
	DAMOZEL	6.48
	SPECKLED BAND	7.50
	BITTER SWEET	2,739.60
	NIGHT OF GARTER	17.86
	KEYHOLE	1,303.41
	GALLANT LADY	5,729.35
	LOVELORN	5,097.88
	EMPEROR JONES	8,408.29
	HENRY EIGHTH	14,200.63
	WATERFRONT	139.72
	PALOOKA	25,973.17
	ALMAS ENCONTRADAS	8.13
	BIRTH OF NATION	17.18
	SALVATION HUNTERS	42.52
	NIGHTMARE	250.74
	TRADER	363.34
	PARTY	381.16
	TOUCHDOWN	230.49
	CANARY	349.31
	KLONDIKE	271.28
	GOOD DEED	1,620.21
	BUILDING	531.67
	DOCTOR	1,896.27
	PLUTO	1,380.07
	MELLERDRAMMER	3,454.60
	OLDEN DAYS	1,695.17
	PILOT	863.11
	MECHANICAL	622.36
	PREMIERE	245.57
	PUPPY LOVE	201.93
	STEEPLECHASE	265.60
	PET STORE	1,002.46
	GIANTLAND	1,677.66
	SHANGHAIED	2,093.36
	CAMPING OUT	1,331.72
	BEARS	639.91
	DOGS	854.03
	FLOWERS	796.61
	BUGS	754.67
	NEPTUNE	1,530.40
	BABES	365.21
	WORKSHOP	562.71
	CARRIED FORWARD	$ 260,635.21

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 31ST. 1934.

BROUGHT FORWARD	$ 260,635.21
BIRDS	1,603.45
ARK	417.03
PIGS	63.09
CHRISTMAS	639.26
	$ 263,358.04
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	199,647.71
PAYABLE TO PRODUCERS FOR JUNK FILM	1,398.59
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	1,795.03
PAYABLE TO PRODUCERS FOR REVENUE FROM TRAILERS	2,000.00
	$ 468,199.37

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT MARCH 31ST, 1934

CONSOLIDATED FILM INDUSTRIES, INC.	$ 243,217.24
DONAHUE & COE, INC.	29,759.40
ELECTRICAL RESEARCH PRODUCTS, INC.	16,385.76
TECHNICOLOR MOTION PICTURE CORP.	8,181.51
FEDERAL TAXES	6,112.58
TWENTIETH CENTURY PICTURES, INC.	4,314.64
LUBIN PUBLISHING CO., INC.	3,860.77
NEW YORK TELEPHONE CO.	3,362.45
NATIONAL ELECTROTYPE CO.	3,018.20
MASSOE & CO., INC.	2,889.91
SCHIFF TERHUNE CO., INC.	2,527.44
INTERNATIONAL VARIETY & THEATRICAL AGENCY, INC.	2,448.45
SUN LIFE ASSURANCE CO. OF CANADA	2,294.03
H.C.MINER LITHO CO.	2,224.20
MODERN FILM SALES CORP.	2,046.80
J. ROSENHEIM & CO., INC.	1,953.80
UNDERDOWN PRINTING SERVICE, INC.	1,883.48
RAILWAY EXPRESS AGENCY, INC.	1,790.68
GORDON GREENE PRINTING CORP.	1,702.76
POSTAL TELEGRAPH & CABLE CO.	1,534.68
WESTERN UNION TELEGRAPH CO.	1,501.69
ISAAC H. LUBIN, INC.	1,454.76
DE LUXE LABORATORIES, INC.	1,427.43
L.C.SMITH & CORONA TYPEWRITERS, INC.	1,245.42
BRUNSWICK PRODUCTIONS, INC.	973.75
WELTE AD SERVICE	942.25
HOTEL MUEHLEBACH	922.42
PAGE PRESS, INC.	908.07
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	875.00
HIGWILL MATRIX CO., INC.	858.84
WILBUR PHOTO ENGRAVING CORP., INC.	832.16
VARIETY, INC.	713.50
CITY PHOTO ENGRAVING CO.	709.55
COLUMBIA PICTURES CORP.	667.12
THE ROOSEVELT	661.70
FOSTER AND KLEISER CO.	660.00
MISCELLANEOUS	29,049.69
	$ 385,912.13

NO. 9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT MARCH 31ST, 1934.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 4,212.60	$	
BOSTON	4,618.67		
BUFFALO	3,217.43		
CHARLOTTE	507.70		
CHICAGO	15,193.77		
CINCINNATI	792.37		
CLEVELAND	2,072.35		
DALLAS	3,612.77		
DENVER	838.78		
DETROIT	1,610.88		
INDIANAPOLIS	2,639.46		
KANSAS CITY	1,173.65		
LOS ANGELES	2,256.28		
MILWAUKEE	2,565.14		
MINNEAPOLIS	1,042.42	56.50	
NEW HAVEN	257.27		
NEW ORLEANS	318.61		
NEW YORK	7,333.22		
OMAHA	802.99		
PHILADELPHIA	5,195.97		
PITTSBURGH	2,181.44		
ST. LOUIS	1,864.84		
SALT LAKE CITY	1,087.41		
SAN FRANCISCO	2,394.86		
SEATTLE	1,654.81		
WASHINGTON	2,229.16		
CRISTOBAL	357.76	2,662.14	
HAVANA		20.30	
	$ 72,032.61	$ 2,738.94	$ 74,771.55
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			34,337.23
			$ 109,108.78

NO. 10

SCHEDULE OF DEFERRED CREDITS AT MARCH 31ST, 1934

Unallocated Film Rentals - Cristobal	$ 8,543.91
Unallocated Film Rentals - Havana	1,227.51
Unallocated Film Rentals - Puerto Rico	479.22
Items in transit with Foreign Companies	2,367.05
	$ 12,617.69

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 31, 1934

	SALES			PLAYED & EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 625,247.52	$	$	$ 625,247.52	$	$
When the Clouds Roll By			580,633.22			580,608.22		25.00
Hollywoddle			548,369.41			548,369.41		
Mark of Zorro		17.50	705,059.97		17.50	705,059.97	4.37	
The Mat			536,574.44			536,549.44		25.00
Three Musketeers			1,474,603.20			1,474,603.20		
Robin Hood	180.00	455.00	2,002,972.13	140.00	272.50	2,002,747.13	68.11	225.00
Thief of Bagdad			1,444,627.65			1,444,602.65		25.00
Don Q. Son of Zorro	2.00	11.75	1,632,627.50	3.09	6.18	1,632,602.50	3.08	25.00
Black Pirate			1,534,708.29			1,534,708.29		
The Gaucho		2.31	1,360,142.01			1,360,142.01		
Iron Mask	53.56	452.37	1,472,208.29	10.94	12.13	1,470,992.79	3.56	1,215.50
Around the World	5.00	363.75	196,835.94	135.25	670.93	195,420.94	170.13	1,415.00
Mr. Robinson Crusoe	815.19	2,666.71	373,818.83	1,644.14	4,274.85	372,046.28	1,341.06	3,772.55
Total Fairbanks Productions	$ 948.63	$ 3,054.65	$14,466,428.40	$ 1,933.42	$ 5,254.09	$ 14,451,700.35	$ 1,590.31	$ 6,728.05
Pollyanna			893,958.43			893,958.43		
Sue			553,181.13			553,181.13		
Lovelight			557,067.57			557,067.57		
Through the Back Door			610,730.33			610,730.33		
Little Lord Fauntleroy			878,218.11			878,218.11		
Rose of the Storm Country			973,122.85			973,122.85		
Rosita			880,498.09			880,498.09		
Dorothy Vernon			843,485.95			843,460.95		25.00
Little Annie Rooney			1,114,600.78			1,114,580.78		20.00
Sparrows			929,889.25			929,889.25		
My Best Girl			987,105.41			987,105.41		
Coquette	100.00	125.00	1,350,957.14			1,350,187.14		770.00
Secrets	1,393.70	4,174.75	426,518.11	2,261.59	5,276.61	416,248.06	2,362.12	10,270.05
Pickford	52.50	52.50	6,896.50					6,896.50
Total Pickford Productions	$ 1,241.20	$ 3,997.25	$11,006,229.65	$ 2,261.59	$ 5,276.61	$ 10,988,248.10	$ 2,362.12	$ 17,981.55
Taming of the Shrew	192.23	365.73	1,093,941.52	26.27	150.27	1,092,935.27	37.88	1,006.25
Total Pickford-Fairbanks Prod.	$ 192.23	$ 363.73	$ 1,093,941.52	$ 26.27	$ 150.27	$ 1,092,935.27	$ 37.88	$ 1,006.25
Broken Blossoms			578,790.51			578,790.51		
Love Flower			384,868.54			384,868.54		
Broom Street			523,462.33			523,462.33		
Way Down East			1,778,937.92			1,778,937.92		
Orphans of the Storm	8.96	8.96	1,239,271.16	8.96	8.96	1,239,271.16	4.48	
One Exciting Night	8.06	12.96	808,851.50	8.06	8.06	808,851.50	2.42	
White Rose			666,039.72			666,039.72		
America			1,088,644.71			1,088,634.71		10.00
Isn't Life Wonderful			281,673.87			281,673.87		
Sally of the Sawdust		32.50	702,862.65			702,862.65		
The Struggle	210.12	1,229.43	105,807.38	91.13	356.32	100,875.38	89.06	4,932.00
Total Griffith Productions	$ 193.10	$ 1,175.01	$ 8,159,210.29	$ 108.15	$ 373.34	$ 8,154,268.29	$ 95.96	$ 4,942.00
Shoulder Arms			25.00			25.00		
Woman of Paris			634,011.47			634,011.47		
Gold Rush			2,147,665.66			2,147,665.66		
The Circus	9.26	9.26	1,821,834.64	15.74	15.74	1,821,834.64	3.93	
City Lights	63.43	156.53	1,949,492.85	137.48	245.61	1,948,527.85	80.65	965.00
Total Charles Chaplin Productions	$ 54.17	$ 147.27	$ 6,553,029.62	$ 153.22	$ 261.35	$ 6,552,064.62	$ 84.58	$ 965.00
1812 Overture	20.04	27.57	26,270.65	9.96	29.07	26,056.15	10.33	214.50
Irish Fantasy	5.03	2.49	22,807.96	14.47	18.01	22,663.96	6.30	144.00
The American Game	11.30	33.80	15,919.36		3.70	15,678.06	1.29	241.50
Wizards Apprentice	12.78	29.57	16,230.35	10.00	15.77	16,012.85	5.52	217.50
Glorious Vespo	10.32	12.48	20,732.91	2.46	8.23	20,562.71	2.88	170.20
Sappo	8.30	37.25	17,436.33	3.00	6.70	17,192.25	2.34	244.05
2nd Hungarian Rhapsody	13.31	14.76	19,803.36	2.47	13.24	19,624.84	4.63	178.50
Total Art Cinema Featurettes	$ 81.08	$ 102.78	$ 139,201.12	$ 42.36	$ 94.72	$ 137,790.87	$ 33.29	$ 1,410.25

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 31, 1934

	SALES			PLAYED & EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
Mock	$ 184.05	$ 392.64	$ 820,701.15	$ 175.71	$ 285.28	$ 818,618.90	$ 77.46	$ 2,082.25
Kiki	146.50	626.67	404,051.57		18.62	401,706.07	4.65	2,345.50
Battle of the Sexes		232.50	514,390.33			514,200.33		190.00
The Eagle			834,381.04			834,381.04		
Son of the Sheik			1,309,371.97			1,309,356.97		15.00
Alibi	118.66	650.14	1,007,201.26	15.96	45.80	1,005,791.26	12.61	1,410.00
The Bat			611,204.38			611,204.38		
Bat Whispers	10.50	27.75	533,020.96	55.00	297.75	532,133.46	74.42	887.50
Beloved Rogue			779,550.10			779,497.60		52.50
Tempest		27.50	953,944.31			953,004.31		940.00
The Dove			762,153.04			762,078.04		75.00
Bunga			670,503.37			670,503.37		
Sadie	50.00	50.00	850,173.03			850,173.03		
Revenge		410.37	680,948.88	2.45	30.37	680,733.88	6.44	215.00
Evangeline	80.00	240.00	430,117.60			429,605.10		512.50
The Bad One	274.07	690.92	928,826.31	52.43	111.18	928,332.86	28.53	493.75
Topsy & Eva	15.00	1.25	343,958.82		6.48	343,845.82	3.24	113.00
Garden of Eden	7.50	.27	564,711.87	12.50	20.27	564,611.87	7.00	100.00
Sorrell & Son		75.00	921,904.74			921,904.74		
Drum of Love	7.50	211.77	583,177.66	12.50	13.57	583,042.66	3.65	135.00
Eternal Love		597.82	514,297.29		10.00	511,177.29	4.00	3,120.00
Dear Ruggles	5.00	400.00	774,355.35		35.00	774,080.35	8.75	275.00
Lady of the Pavements	35.00	405.00	777,109.47		5.00	775,971.97	2.00	1,137.50
Lummox	287.57	800.62	374,749.90	4.93	32.43	373,258.65	8.10	1,491.25
New York Nights	87.80	417.80	602,373.43	25.00	25.00	601,933.43	6.25	440.00
Locked Door	122.47	285.07	444,208.04	19.93	137.43	442,918.04	34.35	1,290.00
Puttin' on the Ritz	267.25	887.80	638,092.34	24.93	123.25	637,143.84	34.97	948.50
One Romantic Night	274.57	472.37	383,285.10	19.93	124.93	381,925.10	31.22	1,360.00
Lottery Bride	87.24	149.75	328,098.33	69.71	242.21	326,973.53	69.65	1,124.80
Indiscreet	79.49	555.24	584,950.30	91.85	385.05	582,218.05	119.79	2,732.25
Be Yourself	225.07	745.87	445,644.63	4.93	4.93	444,615.88	1.23	1,028.75
Three Live Ghosts	125.00	275.00	496,742.58		43.75	496,147.58	10.94	595.00
Abraham Lincoln	123.50	546.40	563,967.65	120.00	1,047.40	562,502.90	263.53	1,464.75
Be Merry	124.08	192.47	426,311.60	45.66	103.03	425,705.60	29.61	606.00
Street Scene	25.32	373.53	800,496.58	386.93	1,139.19	799,296.08	312.55	1,200.50
Crooks had a Heri	89.23	29.05	380,607.14	342.72	892.93	378,371.09	229.18	2,236.05
Corsair	119.82	270.85	357,253.83	355.11	952.41	355,222.80	266.33	2,031.03
Tonight or Never	109.95	292.12	468,272.92	118.55	402.62	466,713.92	108.64	1,559.00
Rain	1,246.40	1,024.25	521,122.90	424.10	2,099.42	516,527.65	540.31	4,595.25
Hallelujah, I'm a Bum	263.91	1,016.15	328,953.05	830.96	7,256.95	317,845.66	1,871.29	11,104.39
Total Schenck & Art Cinema Prod.	$ 4,592.75	$ 10,451.78	$ 24,315,184.84	$ 3,211.82	$ 15,761.51	$ 24,268,277.82	$ 4,140.31	$ 49,907.02
Paloma	47,506.36	72,568.16	221,782.81	66,449.02	77,772.72	77,772.72	19,443.17	144,010.09
I Cover the Waterfront	1,696.93	6,157.85	422,406.10	2,930.45	11,454.27	411,911.98	2,983.53	10,494.12
Count of Monte Cristo	7,066.00	41,373.50	184,782.75					184,782.75
Style	4,045.00	26,053.50	137,446.75					137,446.75
Total Schenck-Reliance Prod.	$ 60,314.29	$ 146,153.01	$ 966,418.41	$ 69,379.47	$ 89,226.99	$ 489,684.70	$ 22,426.70	$ 476,733.71
General			482,616.54			482,566.54		50.00
College			433,209.15			432,984.15		225.00
Steamboat		60.00	367,434.51		20.00	366,797.01	5.00	637.50
Total Keaton Productions		$ 60.00	$ 1,283,260.20		$ 20.00	$ 1,282,347.70	$ 5.00	$ 912.50
The Rosary	29,787.12	140,025.32	856,139.23	22,489.08	149,783.50	830,370.89	37,803.96	25,768.34
Broadway thru a Keyhole	18,934.66	118,190.09	513,468.17	25,487.57	194,698.51	481,772.50	45,990.00	31,695.67
The Last Gentleman	4,690.50	25,760.50	138,785.25					138,785.25
Blood Money	19,997.32	95,691.99	246,113.72	40,514.98	156,958.54	194,396.41	39,326.25	51,717.31
Moulin Rouge	135,154.40	241,664.67	438,297.17	150,331.54	242,355.57	242,355.57	60,588.88	195,941.60
Advice to the Lovelorn	34,239.03	112,402.81	236,419.24	64,360.59	153,379.21	158,221.04	38,344.79	78,198.20
Gallant Lady	116,890.11	307,577.99	449,447.24	158,496.53	340,223.56	340,223.56	85,090.73	109,223.68
Looking for Trouble	36,102.50	62,801.00	180,610.75	7,176.59	7,176.59	7,176.59	1,794.15	173,434.16
Born to be Bad	5,869.50	30,841.50	156,661.25					156,661.25
Great Barnum	657.50	1,085.00	146,303.00					146,303.00
House of Rothschild	1,642.00	31,624.00	144,402.75	367.00	367.00	367.00	91.75	144,035.75
Drummond Strikes Back	2,131.50	15,003.50	15,003.50					15,003.50
Affairs of Cellini	2,208.50	15,288.50	15,288.50					15,288.50
Total 20th Century Productions	$ 406,949.64	$ 1,195,786.87	$ 3,536,939.77	$469,223.56	$1,244,940.58	$ 2,258,883.56	$ 312,030.51	$1,282,056.21

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 31ST, 1934

	SALES			PLAYED & EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
Partners Again	$	$	$ 304,902.30	$	$	$ 304,877.30	$	$ 25.00
Stella Dallas	5.20	5.20	1,156,233.02	5.20	5.20	1,156,233.02	2.60	
Barbara Worth			968,372.95			968,372.95		
Night of Love	5.76	5.76	843,936.19	9.24	9.24	843,936.19	2.31	
Magic Flame			794,050.69			794,000.69		50.00
Devil Dancer			518,389.80			517,764.80		625.00
The Lovers	7.27	347.73	759,645.76	7.27	22.73	758,630.76	3.87	1,015.00
The Awakening	5.00	370.00	741,967.43		35.00	741,589.93	8.75	377.50
The Rescue		320.00	632,986.68			632,569.18		417.50
This is Heaven	120.00	315.00	528,480.06			527,430.06		1,050.00
Bulldog Drummond	130.00	169.13	1,116,640.12	15.00	15.87	1,115,098.67	4.18	1,541.25
Condemned	126.50	301.50	891,312.16		68.75	890,548.91	17.18	763.25
Raffles	153.50	63.93	826,455.98	26.29	236.60	825,998.48	75.35	457.50
Devil to Pay	92.74	85.35	645,181.51	169.76	409.37	643,697.26	122.00	1,484.25
Whoopee	2,667.30	4,797.44	1,518,845.03	2,848.80	8,467.73	1,510,452.78	2,437.11	8,392.25
One Heavenly Night	115.83	108.90	504,115.39	13.01	155.14	503,065.03	49.43	1,030.36
Unholy Garden	96.72	59.01	500,288.02	157.60	914.81	499,490.64	243.62	1,797.18
Arrowsmith	533.89	1,037.04	758,839.35	653.15	1,706.24	756,745.10	446.96	3,094.25
Palsy Days	232.75	1,169.40	1,079,571.83	486.65	1,623.07	1,077,472.58	462.73	2,099.25
Cynara	1,191.28	399.09	522,115.12	1,042.91	7,201.46	516,118.01	1,844.66	5,997.11
Masquerader	9,518.77	40,953.38	567,846.59	12,096.52	54,283.88	530,128.67	13,654.79	28,717.92
Kid from Spain	2,101.40	9,850.53	1,293,897.03	2,523.04	11,666.32	1,284,979.39	3,361.68	8,917.73
Raze	156,276.43	279,340.46	302,453.96	112,220.62	168,883.76	268,883.76	42,220.94	133,570.20
Roman Scandals	156,429.31	1,010,758.62	1,057,010.12	293,701.90	1,047,774.03	1,092,074.03	261,943.49	4,936.09
Barbary Coast	102.50	102.50	13,555.50					13,555.50
Total Goldwyn Productions	$ 325,166.99	$ 1,346,092.35	$ 18,847,092.59	$425,978.96	$1,303,383.74	$18,627,178.50	$ 326,876.41	$219,914.09
Trespasser	80.00	100.00	1,185,603.50	15.00	53.75	1,184,871.25	13.44	732.25
What a Widow	85.00	140.00	651,742.40		15.00	651,192.40	3.75	550.00
Queen Kelly		28.08	493.35			483.35		10.00
Perfect Understanding	2,241.31	3,466.74	163,941.23	832.48	4,550.85	150,535.10	1,188.83	13,406.13
Total Swanson Productions	$ 2,406.31	$ 3,678.66	$ 2,001,780.48	$ 847.48	$ 4,619.60	$ 1,987,082.10	$ 1,206.02	$ 14,698.38
Resurrection		5.00	762,842.02		5.00	762,842.02	2.00	
Rasputin		5.00	1,080,976.13		5.00	1,080,861.13	2.00	115.00
She Goes to War	4.67	494.90	467,894.17	6.67	10.50	466,081.67	5.24	1,212.50
Hell Harbor	326.57	712.58	445,259.04	19.93	74.93	444,748.39	22.48	511.25
Eyes of the World	129.00	197.00	249,156.49	12.50	107.50	247,881.49	32.25	1,575.00
Total Inspiration Productions	$ 450.90	$ 1,394.48	$ 3,005,828.45	$ 39.10	$ 202.93	$ 3,002,414.70	$ 63.97	$ 3,413.75
Silver Lining	57.83	95.93	84,673.15	201.07	790.10	82,587.90	242.63	2,085.25
Total Patricia Production	$ 57.83	$ 95.93	$ 84,673.15	$ 201.07	$ 790.10	$ 82,587.90	$ 242.63	$ 2,085.25
Two Arabian Knights			726,633.49			726,033.49		600.00
Hell's Angels	139.50	154.76	1,555,116.58	15.99	139.76	1,553,969.42	51.07	1,147.16
Front Page	39.00	72.24	667,911.27	90.00	372.73	666,761.27	93.17	1,150.00
Sky Devils	150.27	1,216.09	399,250.63	550.64	2,190.66	397,173.67	629.17	2,076.96
Age for Love	130.88	97.27	205,553.66	162.35	438.13	204,172.15	117.54	1,381.51
Scarface	399.93	4,370.53	700,492.30	907.14	4,127.26	690,207.85	1,124.47	10,284.45
Cock of the Air	150.84	431.52	220,402.85	247.84	892.16	216,717.35	245.55	1,685.50
Total Caddo Productions	$ 469.66	$ 5,836.35	$ 4,455,360.78	$ 1,973.96	$ 8,160.70	$ 4,437,035.20	$ 2,264.27	$ 18,325.58
Three Passions	7.00	882.22	240,138.55			238,491.05		1,647.50
Total St.George's Production	$ 7.00	$ 882.22	$ 240,138.55	$	$	$ 238,491.05		$ 1,647.50
Veena	60.63	308.13	60,474.43	4.93	9.37	60,017.43	3.28	457.00
Total Meramton Production	$ 60.63	$ 308.13	$ 60,474.43	$ 4.93	$ 9.37	$ 60,017.43	$ 3.28	$ 457.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 31ST. 1934

	SALES			PLAYED & EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
Sonadores de la Gloria	$ 301.61	$ 421.67	$ 9,846.57	$ 290.36	$ 371.72	$ 9,820.32	$ 183.98	$ 26.25
Total Torres Production	$ 301.61	$ 421.67	$ 9,846.57	$ 290.36	$ 371.72	$ 9,820.32	$ 183.98	$ 26.25
77 Park Lane	2.17	6.07	5,592.56	7.63	20.33	5,547.56	10.16	45.00
Total Butler Production	$ 2.17	$ 6.07	$ 5,592.56	$ 7.63	$ 20.33	$ 5,547.56	$ 10.16	$ 45.00
Magic Night	222.42	207.38	63,361.07	565.37	1,933.51	59,016.85	966.72	4,344.22
Blue Danube	373.42	1,143.43	8,996.77	630.38	1,064.73	9,240.73	532.35	241.96
Mischief			92.49			92.49		
Night Like This	287.92	473.07	581.53	287.92	465.59	581.53	232.79	
Flag Lieutenant	116.02	405.42	1,955.84	115.45	305.35	1,967.73	152.64	11.89
King's Cup	41.97	135.89	420.89	33.47	77.44	412.39	38.71	8.50
Say it with Music	224.72	312.12	1,941.17	218.34	275.63	1,907.29	137.81	33.88
Yoo, Hr, Brown	387.06	219.52	39,483.15	1,651.34	7,025.38	30,168.55	3,512.65	9,314.60
Carnival	33.09	88.19	1,925.77	33.09	69.89	1,860.66	34.94	65.11
Little Damosel	105.26	309.23	1,096.26	113.14	218.92	1,069.79	109.45	16.47
Specified Deed	124.52	205.27	1,016.27	112.02	146.86	976.27	73.44	50.00
Bitter Sweet	1,007.71	13,697.19	90,216.78	5,632.93	23,464.87	67,807.65	11,732.39	22,409.13
Sorrell & Son	6,763.00	28,750.00	98,863.75					98,863.75
It's A King	8.50	125.39	360.77		48.99	352.27	24.49	8.50
Night of the Garter	166.99	229.08	229.08	171.15	192.91	233.24	96.44	4.16
Total British & Dominion Prod.	$ 8,643.64	$ 45,447.36	$ 310,543.59	$ 9,564.60	$ 35,290.09	$ 175,687.44	$ 17,644.82	$ 134,856.15
Private Life of Henry VIII	28,751.02	133,933.23	409,270.18	39,661.33	157,084.66	177,452.31	78,542.26	31,817.87
Catherine the Great	16,749.99	37,121.49	94,787.24	13,013.88	13,013.88	13,013.88	6,506.93	81,773.36
Fairbanks	52.50	52.50	6,961.50					6,961.50
Total London Films Prod.	$ 47,446.51	$ 171,002.22	$ 511,018.92	$ 52,675.21	$ 170,098.54	$ 190,466.19	$ 85,049.19	$ 120,552.73
White Zombie	409.84	908.42	245,170.95	822.09	2,083.23	240,284.20	1,041.60	4,886.75
Total Regal Distributing Prod.	$ 409.84	$ 908.42	$ 245,170.95	$ 822.09	$ 2,083.23	$ 240,284.20	$ 1,041.60	$ 4,886.75
Don Quixote	159.55	284.49	632.21	134.55	183.93	607.21	91.96	25.00
Total Chaliapin Prod.	$ 159.55	$ 284.49	$ 632.21	$ 134.55	$ 183.93	$ 607.21	$ 91.96	$ 25.00
Sanarang	1,277.01	6,615.69	62,446.59	3,571.38	13,010.55	54,378.38	6,505.23	8,068.21
Total Seldom Production	$ 1,277.01	$ 6,615.69	$ 62,446.59	$ 3,571.38	$ 13,010.55	$ 54,378.38	$ 6,505.23	$ 8,068.21
Emperor Jones	9,453.12	44,915.85	236,169.21	16,088.42	79,509.04	208,062.95	24,098.26	28,106.26
Total Krimsky-Cochran Prod.	$ 9,453.12	$ 44,915.85	$ 236,169.21	$ 16,088.42	$ 79,509.04	$ 208,062.95	$ 24,098.26	$ 28,106.26
Alma Encontrados	76.53	406.11	486.37	70.53	227.70	478.37	79.69	8.00
Total Jose Alcayde Production	$ 76.53	$ 406.11	$ 486.37	$ 70.53	$ 227.70	$ 478.37	$ 79.69	$ 8.00
Manoleseu	7.00	7.00	3,680.30			3,665.30		15.00
Homecoming	7.00	7.00	3,797.22			3,752.22		45.00
Blue House			4,061.43			4,061.43		
German Lines	5.00	5.00	4,623.87			4,568.87		55.00
Hungarian Rhapsody			5,775.48			5,755.48		20.00
Secrets of the Orient			3,783.87			3,783.87		
Wonderful Lies of Metronia		12.26	4,427.86			4,427.86		
Asphalt			4,440.61			4,440.61		
Hurrah, I'm Alive	1.07	1.07	3,076.22	8.07	8.07	2,751.22	4.03	325.00
Corsan of St.Paul	17.00	17.00	3,221.92			3,166.92		55.00
Berlin After Dark	10.00	10.00	3,982.23			3,982.23		
Carnival Crime			3,547.85			3,272.96		274.89
Congress Dances	251.96	32.05	106,861.85	114.47	1,331.60	104,996.85	665.78	1,865.00
Total Ufa Productions	$ 217.03	$ 54.72	$ 155,280.71	$ 122.54	$ 1,339.67	$ 152,625.82	$ 669.81	$ 2,654.89

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MAY 31ST, 1934

	SALES			PLAYED & EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
Mickey Mouse	$ 21,565.03	$ 111,622.47	$ 967,654.75	$ 37,171.66	$ 120,564.12	$ 939,640.71	$ 41,543.97	$ 416,014.04
Silly Symphonies	30,253.58	155,220.89	1,009,272.09	39,662.81	127,242.69	941,379.00	48,389.83	467,893.09
Un-named Disneys	835.00	2,156.25	15,795.00					15,795.00
Total Disney Productions	$ 50,983.61	$ 284,687.11	$ 1,992,721.84	$ 76,834.47	$ 247,806.81	$ 1,881,019.71	$ 89,933.80	$ 901,702.13
Down on the Farm			368,441.70			368,441.70		
Suzanne			229,494.22			229,494.22		
Shriek of Araby			129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of N.Y.			1,722.42			1,722.42		
Molly O			1,504.37			1,504.37		
Total Bennett Productions			$ 733,039.40			$ 733,039.40		
Wild Justice			194,471.27			194,471.27		
Garrison's Finish			229,331.58			229,331.58		
Hill Billy			160,863.19			160,863.19		
Making Up the Town			91,289.50			91,282.00		7.50
Richard			166,181.88			166,156.88		25.00
Loving Lies			116,803.36			116,803.36		
No More Women			98,392.04			98,392.04		
Romance			235,397.50			235,397.50		
Carnival			172,152.42			172,152.42		
I Accuse			55,682.41			55,682.41		
Birth of A Nation			465,562.24			465,562.24		
Salvation Hunters			43,568.87			43,568.87		
Disraeli			277,485.94			277,485.94		
Ruling Passion			239,235.89			239,235.89		
Man Who Played God			240,213.98			240,213.98		
Iron Trail			273,775.99			273,775.99		
Fair Lady			158,695.86			158,695.86		
Doll's House			194,345.80			194,345.80		
Salome			103,162.57			103,162.57		
Tailor-Made Man			367,397.02			367,397.02		
Girl I Loved			244,391.47			244,391.47		
Glorious Adventure			78,155.78			78,155.78		
Three Must Get Theres			106,272.15			106,272.15		
Woman's Woman			115,405.19			115,405.19		
Paddy			94,720.46			94,712.96		7.50
Woman's Secret			45,761.22			45,761.22		
Only Way			44,215.53			44,215.53		
Three of the Dice			2,543.81			2,531.31		12.50
Judith of Bethulia			10.00			10.00		
Tumbleweeds			349,081.94			349,081.94		
Own Chin Chow			3,671.33			3,671.33		
Decameron Nights			2,743.14			2,743.14		
Southern Love			1,682.28			1,682.28		
Miracle of the Wolves			1,640.00			1,640.00		
House of Harney			1,991.56			1,991.56		
Daughters in Revolt			1,978.83			1,953.83		25.00
Total Miscellaneous Prod.			$ 5,008,274.02			$ 5,008,196.52		$ 77.50
Total All Productions	$ 906,188.69	$ 3,217,399.38	$109,508,415.19	$1,135,567.66	$3,231,427.51	$106,[illegible],222.23	$ 898,761.74	$3,304,192.96

Exchange Operating Expenses	$ 387,093.53	
Home Office Operating Expenses	410,229.08	
	$ 797,322.61	
% Exchange Operating Expenses	12.03%	11.98%
% Home Office Operating Expenses	12.75	12.69
% Total Operating Expenses	24.78%	24.67%

NO.12

SCHEDULE OF OTHER INCOME FOR THE THREE MONTHS ENDED MARCH 31st, 1934.

	DISCOUNT EARNED			$ 8,685.44
	RENT REVENUE TRAILERS			1,937.41
	INCOME FROM ROAD SHOWS			83.87
	ADDITIONAL CORPORATE SHARE-PLAYED AND EARNED			43,656.65
				$ 54,363.37

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE THREE MONTHS ENDED MARCH 31ST, 1934.

EXCHANGES	SALARIES	RENT & POWER SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING
ATLANTA	$ 7,298.00	$ 893.63	$ 2,569.79	$ 140.33	$ 618.02	$ 200.78	$ 447.18	$ 613.95	$ 28.18	$ 31.95	$ 99.28	$ 129.
BOSTON	11,950.98	1,693.76	2,699.47	218.62	659.49	80.75	377.53	590.99	78.23	85.96	101.68	448.
BUFFALO	7,481.30	787.25	2,658.08	82.38	369.13	166.23	326.78	376.72	26.52		6.28	60.
CHARLOTTE	4,695.50	567.08	2,075.32	186.22	310.20	149.33	238.90	384.18	21.86	5.91	40.70	38.
CHICAGO	13,529.60	1,378.70	2,333.11	339.22	457.45	646.07	454.18	1,103.26	53.23	1.00	252.37	542.
CINCINNATI	7,033.40	1,126.69	2,442.85	171.13	529.66	142.35	328.27	466.11	17.74	15.48	143.57	374.
CLEVELAND	9,236.80	1,302.72	2,081.08	194.27	442.61	218.16	434.67	762.62	33.78	14.80	132.35	391.
DALLAS	8,957.90	652.09	3,434.51	110.10	776.65	102.45	481.75	1,077.78	17.06	3.55	135.78	198.
DENVER	5,027.13	624.47	1,725.55	167.02	179.77	86.99	218.38	297.70	29.11		31.45	100.
DETROIT	8,153.63	1,799.82	2,186.15	146.92	387.18	150.65	330.45	840.51	40.49	1.13	567.03	434.
INDIANAPOLIS	7,634.28	771.45	2,844.96	238.02	424.99	202.28	321.08	500.67	42.40	24.86	203.57	263.
KANSAS CITY	7,670.12	1,064.87	2,647.57	161.13	393.65	109.42	335.62	705.88	63.70	12.15	86.75	278.
LOS ANGELES	9,973.51	1,679.96	1,520.61	138.26	369.16	227.71	446.50	645.92	42.75	18.49	72.65	92.
MINNEAPOLIS	7,991.68	1,517.67	1,770.80	128.66	473.41	110.87	400.65	551.00	28.94	37.59	93.34	198.
MINNEAPOLIS	7,351.90	1,162.46	3,136.18	165.60	440.80	125.64	449.96	616.63	36.50	7.35	279.52	347.
NEW HAVEN	6,168.25	575.35	1,438.75	104.73	575.60	21.06	178.74	287.61	9.17	3.00	60.47	50.
NEW ORLEANS	4,524.45	748.88	1,315.14	64.45	234.31	140.02	203.63	382.70	24.02	24.55	25.72	96.
NEW YORK	21,917.49	3,375.53	3,159.73	453.32	753.61	141.08	457.23	650.29	183.81	30.28	859.50	34.
OMAHA	7,490.57	682.60	3,144.64	291.01	386.95	213.43	437.94	638.40	12.16	3.75	174.80	198.
PHILADELPHIA	9,282.64	1,416.31	1,775.70	152.88	202.97	90.01	456.96	507.41	11.38	12.25	37.61	338.
PITTSBURGH	8,815.20	1,428.99	3,151.31	224.00	481.24	96.80	306.57	966.07	92.48	5.20	121.68	401.
ST.LOUIS	6,839.00	982.51	2,233.41	123.94	540.43	122.72	294.59	761.34	24.32	83.65	174.77	316.
SALT LAKE CITY	5,812.90	760.94	2,827.96	154.18	298.11	225.43	262.78	662.29	1.25	50.50	140.90	126.
SAN FRANCISCO	9,316.43	1,268.17	2,091.97	169.75	359.48	252.52	326.38	624.54	27.14	50.79	42.88	102.
SEATTLE	7,387.13	583.91	2,663.75	142.02	312.37	376.73	389.54	769.52	25.39	4.95	88.02	192.
WASHINGTON	7,806.31	723.31	2,471.62	182.03	724.28	189.40	416.82	505.74	34.34	19.98	217.07	217.
TOTAL U.S.	$ 218,544.61	$ 29,627.92	$ 61,800.02	$ 4,649.57	$ 11,700.72	$ 4,618.68	$ 9,310.48	$16,288.86	$ 1,005.35	$ 549.42	$ 4,230.06	$ 5,964.
CUBA	2,800.13	263.45	383.34	122.70	28.50	44.92	89.00	531.89	77.24	170.00	51.00	2.
HEMISPHERE	6,576.11	465.13	1,286.90	166.13	33.00	175.97	220.92	713.43	82.74		53.04	9.
PUERTO RICO	1,813.00	202.58	684.24	134.26	45.63	45.70	62.08	130.45	75.57		67.36	81.
TOTAL DOMESTIC FOREIGN	$ 11,869.24	$ 931.16	$ 2,354.48	$ 423.09	$ 107.13	$ 266.49	$ 372.00	$ 1,375.77	$ 235.55	$ 170.00	$ 171.40	$ 92.
GRAND TOTAL	$ 229,813.85	$ 30,559.08	$ 64,154.50	$ 5,072.66	$ 11,807.85	$ 4,915.37	$ 9,682.48	$17,664.63	$ 1,240.90	$ 719.42	$ 4,401.46	$ 6,058.

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE THREE MONTHS ENDED MARCH 31ST, 1934.

& E SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE	TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL THIS YEAR (13 WEEKS)
893.63	$ 2,569.79	$ 140.33	$ 618.02	$ 200.78	$ 447.18	$ 613.95	$ 28.19	$ 31.95	$ 99.28	$ 129.19	$	$ 13,070.28
1,693.76	2,699.47	218.62	659.49	80.75	377.53	590.99	78.23	85.96	101.68	448.60		18,985.98
787.25	2,658.08	82.38	369.13	166.23	326.78	376.72	26.52		6.28	60.00		12,340.57
567.08	2,075.32	186.22	310.20	149.33	238.90	384.18	21.86	5.91	40.70	32.30		8,713.50
1,378.70	2,333.11	339.22	457.45	646.07	454.18	1,103.26	53.23	1.00	252.37	542.62		21,130.61
1,126.69	2,442.85	171.13	529.66	142.75	329.27	466.11	17.74	15.48	143.57	374.00		12,792.25
1,302.72	2,081.08	194.27	442.61	218.16	434.87	761.62	33.38	14.80	132.35	391.59		15,243.45
652.09	3,434.51	110.10	776.65	102.45	481.75	1,077.78	17.06	3.55	135.78	198.50		15,547.72
684.47	1,725.56	167.02	179.77	86.99	218.38	287.70	29.11		31.45	100.50		8,547.68
1,799.82	2,186.15	146.92	387.18	150.65	330.45	840.51	40.49	1.13	567.03	434.00		15,037.96
771.45	2,244.96	238.02	424.99	202.28	321.08	500.67	42.40	24.86	203.57	263.95		12,872.43
1,064.87	2,647.57	161.13	393.85	109.42	315.62	705.88	63.70	12.15	86.75	278.20		13,509.26
1,679.96	1,520.61	138.24	368.16	227.71	446.50	645.92	42.75	18.49	72.65	92.75		15,226.85
1,517.67	1,770.80	128.66	473.41	110.87	400.65	551.00	28.54	37.59	93.34	198.35		12,902.73
1,168.46	3,136.18	165.60	440.80	185.61	449.96	616.63	36.50	7.35	279.58	347.50		14,180.30
575.35	1,438.75	104.73	575.60	21.06	178.74	287.81	9.17	3.00	60.47	50.00		9,473.03
748.88	1,315.14	64.45	234.31	140.02	203.63	382.70	24.02	24.55	25.72	96.70		7,784.57
3,375.53	3,159.73	453.32	753.61	141.08	457.23	650.29	183.81	30.28	859.50	34.00	825.00	32,840.87
682.60	3,144.68	291.01	386.95	213.43	437.94	638.40	12.26	3.75	174.80	198.45		13,674.70
1,416.31	1,775.70	152.88	202.97	90.01	456.96	507.44	11.38	12.35	37.81	336.00		14,277.85
1,428.99	3,151.31	224.00	481.24	96.80	306.57	966.07	92.48	5.20	121.68	401.28		16,090.42
982.51	2,233.41	123.94	540.43	122.72	294.59	761.34	24.32	83.85	174.77	316.90		12,497.78
760.94	2,827.96	154.18	298.11	225.43	268.78	662.29	1.25	50.50	140.90	126.90		11,329.74
1,268.17	2,091.97	169.75	359.48	252.52	396.38	624.54	27.14	50.79	42.68	102.25		14,632.30
583.91	2,663.75	142.02	312.37	376.73	389.54	769.52	25.59	4.95	88.08	192.20		12,935.79
723.31	2,471.62	182.03	724.28	189.40	416.82	505.74	34.34	19.98	217.07	217.60		13,508.50
29,627.92	$ 61,800.02	$ 4,649.57	$ 11,700.72	$ 4,648.88	$ 9,310.48	$16,288.86	$ 1,005.35	$ 549.42	$ 4,230.06	$ 5,966.33	$ 825.00	$ 369,147.22
863.45	383.34	122.70	28.50	44.92	89.00	531.89	77.24	170.00	51.00	2.00	108.00	4,752.17
465.13	1,286.30	166.13	33.00	175.87	220.92	713.43	82.74		53.04	9.00		9,782.27
202.58	684.24	134.26	45.63	45.70	62.08	130.45	75.57		67.35	81.00	70.00	3,411.87
931.16	$ 2,354.48	$ 423.09	$ 107.13	$ 266.49	$ 372.00	$ 1,375.77	$ 235.55	$ 170.00	$ 171.40	$ 92.00	$ 178.00	$ 17,946.31
30,559.08	$ 64,154.50	$ 5,072.66	$ 11,807.85	$ 4,915.37	$ 9,682.48	$17,664.63	$ 1,240.90	$ 719.42	$ 4,401.46	$ 6,058.33	$ 1,003.00	$ 387,093.53

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ANALYSIS OF EXCHANGE OPERATING SALARIES AND TRAVELING EXPENSES FOR THE THREE MONTHS ENDED MARCH 31ST. 1934.

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSE	SALES TRAVELING EXPENSE	TOTAL SELLING EXPENSE	CHECK UP MENS SALARIES	CHECK UP MENS EXPENSE	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXP. THIS YEAR (13 WEEKS)
ATLANTA	$	$ 3,465.00	$	$ 2,487.44	$ 5,952.44	$ 477.50	$ 82.35	$ 3,355.50	$ 9,867.79
BOSTON	48.40	4,680.00		2,433.82	7,156.22	3,550.00	265.65	3,678.50	14,650.37
BUFFALO	70.80	3,910.00		2,465.16	6,445.96	1,095.50	192.92	2,405.00	10,139.38
CHARLOTTE		2,530.00		2,069.72	4,599.72	196.50	5.60	1,967.00	6,770.82
CHICAGO	63.40	7,195.00		2,297.45	9,555.85	1,077.00	35.66	5,194.00	15,862.51
CINCINNATI	26.40	3,680.00		2,390.57	6,096.97	876.00	52.28	2,451.00	9,476.25
CLEVELAND	35.00	3,575.00		2,081.08	5,691.08	2,457.00		3,169.00	11,317.08
DALLAS		5,200.00		3,434.51	8,634.51	261.50		3,096.00	11,992.01
DENVER	20.13	2,860.00		1,725.56	4,605.69	117.00		2,030.00	6,752.69
DETROIT	32.80	3,120.00		2,116.12	5,268.92	1,363.33	70.03	3,637.50	10,339.78
INDIANAPOLIS	20.80	3,412.50		2,199.15	5,631.85	1,732.50	45.81	2,469.00	9,879.16
KANSAS CITY	39.90	4,557.50		2,647.57	7,244.97	212.72		2,860.00	10,317.69
LOS ANGELES	676.20	3,770.00	290.52	1,187.80	6,124.52	1,694.44	42.29	3,632.87	11,494.12
MILWAUKEE	22.20	3,225.00		1,663.45	4,910.68	1,534.17	107.32	2,810.25	9,362.45
MINNEAPOLIS	34.65	3,998.00		3,136.18	7,168.83	611.85		2,708.00	10,488.68
NEW HAVEN	15.60	2,567.50		1,438.75	4,021.85	1,891.00		1,694.25	7,607.10
NEW ORLEANS		2,675.00		1,315.14	3,990.14	84.50		1,764.95	5,839.59
NEW YORK	142.08	8,500.00		2,465.05	11,107.05	3,063.40	694.68	10,212.09	25,077.22
OMAHA	38.32	4,460.00		3,144.64	7,642.96	372.25		2,600.00	10,635.21
PHILADELPHIA	166.80	4,030.00		1,662.67	5,859.47	633.00	113.03	4,452.84	11,058.34
PITTSBURGH	73.20	4,290.00		2,845.70	7,208.90	1,855.00	305.61	2,597.00	11,966.51
ST.LOUIS	42.00	3,022.50		2,233.41	5,297.91	60.00		3,714.50	9,072.41
SALT LAKE CITY	257.40	3,345.00	85.35	2,731.41	6,419.16	119.00	11.20	2,091.50	8,640.86
SAN FRANCISCO	977.60	4,105.00	324.15	1,690.48	7,097.23	690.50	77.34	3,543.33	11,408.40
SEATTLE	488.80	4,348.33	162.06	2,496.69	7,495.88	95.00	5.00	2,455.00	10,050.88
WASHINGTON	89.20	3,788.30		2,459.69	6,337.19	710.98	11.93	3,217.83	10,277.93
TOTAL U.S.	$ 3,575.00	$104,329.63	$ 862.08	$ 58,819.28	$167,585.95	$ 26,833.04	$ 2,118.70	$ 83,806.94	$ 280,744.63
CUBA		1,075.00		381.34	1,458.34	105.13		1,700.00	3,263.47
CRISTOBAL		5,093.61		1,286.90	6,380.51			1,482.50	7,863.01
PUERTO RICO		960.00		684.24	1,644.24	155.00		698.00	2,497.24
TOTAL DOMESTIC FOREIGN		$ 7,128.61		$ 2,354.48	$ 9,483.09	$ 260.13		$ 3,880.50	$ 13,623.72
GRAND TOTAL	$ 3,575.00	$111,458.24	$ 862.08	$ 61,173.72	$177,069.04	$ 27,093.17	$ 2,118.70	$ 87,687.44	$ 293,968.35

HOME OFFICE OPERATING EXPENSES FOR THE THREE MONTHS ENDED MARCH 31ST, 1934.

SALARIES	CHAIRMAN & PRESIDENT	$ 26,000.00
	ADMINISTRATIVE	65,157.76
	SALES	52,837.87
	ACCOUNTING	19,606.67
	ADVERTISING & PUBLICITY	28,324.15
	TRAVELING AUDITORS	3,055.00
	FILM MAINTENANCE	781.09
RENT & HOUSE SERVICE		12,874.45
RENTAL OF EQUIPMENT		900.00
TRAVELING EXPENSES		7,312.65
TRAVELING EXPENSES AUDITORS		3,044.67
STATIONERY & PRINTING		11,203.00
TELEPHONE		5,931.91
TELEGRAPH		5,614.68
POSTAGE		5,029.67
FREIGHT & CARTAGE		1,674.56
MISCELLANEOUS		2,004.17
ATTORNEYS' FEES		12,845.49
INSURANCE ON LIFE OF J. M. SCHENCK		3,201.68
OTHER INSURANCE		2,803.55
ALTERATIONS & REPAIRS		2,809.80
TRADE PAPER ADVERTISING		38,621.99
CAMPAIGN BOOKS		15,234.29
EXPLOITATION		13,622.53
SALES PROMOTION		4,699.82
GENERAL PUBLICITY		3,736.63
HAYS ORGANIZATION DUES		4,136.52
HAYS SPECIAL ASSESSMENT		681.45
FILM MAINTENANCE		1,133.80
SHIPPING SUPPLIES		340.97
CORPORATION'S SHARE OF NATIONAL ADVERTISING		40,280.43
GENERAL ADVERTISING		1,571.86
SCREENING		1,071.15
FAN PAPER ADVERTISING		12,065.42
		$ 410,229.08

20.15

SCHEDULE OF OTHER EXPENSES FOR THE THREE MONTHS ENDED MARCH 31ST, 1934.

EMPLOYEES BENEFIT PLAN	$ 2,215.15
TRANSPORTATION OF ACCESSORIES - MINER	1,931.98
INTEREST	952.15
AUDITORS' FEES	200.00
HAVANA	479.64
CRISTOBAL	292.79
PUERTO RICO	169.71
	$ 6,241.42

NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THE THREE MONTHS ENDED MARCH 31st, 1934.

UNITED ARTISTS CORP.,LTD. - ENGLAND	$ 183,745.80
LES ARTISTES ASSOCIES, S.A.-FRANCE	6,057.11
LES ARTISTES ASSOCIES, S.A.-BELGIUM	7,229.16
UNITED ARTISTS A/S -NORWAY	755.41
UNITED ARTISTS A/B -SWEDEN	1,985.14
UNITED ARTISTS -FINLAND	16.38
UNARTISCO, S.A. -SWITZERLAND	1,757.47
U.A. SPOLECNOST,s.r.o. -CZ.SLOVAKIA	520.15
UNITED ARTISTS A/S -DENMARK	1,933.87
UNITED ARTISTS AUSTRALASIA,LTD.	5,047.19
UNITED ARTISTS CORPORATION-ARGENTINE	3,843.10
UNITED ARTISTS CORPORATION-FAR EAST	9,556.59
	$ 222,447.37

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THE THREE MONTHS ENDED MARCH 31st, 1934.

SALARIES	Paid at Home Office for	
	Employees Abroad	$ 6,375.00
	Sales Department Home Office	9,507.58
	Accounting Department	4,119.50
	Publicity Department	2,145.00
TELEPHONE, TELEGRAPH & CABLE		3,435.73
TRAVELING EXPENSES		4,722.12
FREIGHT & CARTAGE		93.44
PUBLICITY EXPENSES		828.81
HAYS ORGANIZATION		528.53
SUPERIMPOSING COSTS		2,222.22
ATTORNEYS' FEES		280.74
FIDELITY INSURANCE		2,553.41
SCREENING		185.79
MISCELLANEOUS		1,345.96
GROUP LIFE INSURANCE		104.46
		$ 35,756.37

UNITED ARTISTS CORPORATION, LTD., (CANADA)

BALANCE SHEET AS OF MARCH 31ST, 1934.

IN CANADIAN CURRENCY — RATE: CAN. DOLLARS 1.0003

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 42,443.10
ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS (SECURED BY SHARE OF SUBSEQUENT FILM RENTALS)	1.		8,413.72
ACCOUNTS RECEIVABLE:			
Exhibitors		$ 13,756.40	
Officers and Employees		320.00	
		$ 14,076.40	
Less: Reserve for doubtful accounts		1,822.90	12,253.50
INVENTORIES:			
Accessories on hand and in transit			3,416.98
MISCELLANEOUS DEPOSITS			39.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 15,742.50	
Less: Reserve for depreciation		8,682.99	7,059.51
DEFERRED CHARGES-Prepaid rent, insurance, etc.			813.33
			$ 74,439.14
Liabilities			
OWING TO PRODUCERS	2.		$ 10,369.25
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			5,016.88
PAYMENTS IN ADVANCE OF FILM SERVICE-EXHIBITORS			1,471.85
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT(U.S.$6,176.07)			6,174.22
RESERVE FOR INCOME TAXES			1,567.89
RESERVE FOR CONTINGENCIES			2,370.88
CAPITAL STOCK:			
100 shares - par value $100 each			10,000.00
SURPLUS:			
Surplus December 30th, 1933		$ 26,688.96	
Profit as per annexed statement		10,779.21	
			37,468.17
			$ 74,439.14

INCOME STATEMENT

FOR THE THREE MONTHS ENDED MARCH 31ST. 1934.

IN CANADIAN CURRENCY

	SCHED. NO.		
INCOME:			
Gross film rentals	3.	$ 147,777.45	
Less: Producers' participation		99,973.42	
Corporate share - played and earned			$ 47,804.03
Sale of accessories		$ 4,975.89	
Less: Cost		2,346.87	
Profit on sale of accessories			2,629.02
Other income			750.69
Total income			$ 51,183.74
EXPENSES:			
Prints, duties, censorship, etc.		$ 4,548.34	
Exchanges' operating expenses	4.	29,789.78	
Provincial and local taxes		1,327.50	
Depreciation of furniture and fixtures		588.09	
Uncollectible account receivable		-0-	
Other expenses	5.	2,541.90	
Less on foreign exchange		41.03	
			38,836.64
Profit, before providing for income taxes			$ 12,347.10
Less: Provision for income taxes			1,567.89
NET PROFIT			$ 10,779.21

NO. 1

SCHEDULE OF ADVANCES TO STOCKHOLDER PRODUCERS AND OTHER PRODUCERS AT MARCH 31ST, 1934

AROUND THE WORLD	$ .02
SECRETS	.82
THE STRUGGLE	.01
NANA	153.35
PALOOKA	1,921.08
BLOOD MONEY	14.70
ADVICE TO LOVELORN	14.70
MOULIN ROUGE	12.75
LOOKING FOR TROUBLE	1,012.28
HOUSE OF ROTHSCHILD	2,271.16
SELF MADE LADY	143.91
JUST MY LUCK	212.67
LITTLE DAMOZEL	474.86
HIS LORDSHIP	231.36
BLARNEY STONE	150.76
SUMMER LIGHTNING	12.87
UP TO THE NECK	347.37
THATS A GOOD GIRL	244.95
GENERAL JOHN REGAN	6.12
TROUBLE	385.18
SORRELL & SON (B & D)	599.52
PLAYFUL PLUTO	203.28
TOTAL	$ 8,413.72

NO. 2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 31ST, 1934.

IRON MASK	$ 2.10
ROBINSON CRUSOE	109.32
TAMING OF THE SHREW	2.34
SECRETS	106.40
BATTLE OF SEXES	2.08
LADY OF THE PAVEMENTS	.68
THE CIRCUS	.51
CITY LIGHTS	2.30
DEVIL DANCER	1.85
TWO LOVERS	1.15
THE AWAKENING	1.83
THE RESCUE	.66
THIS IS HEAVEN	2.79
BULLDOG DRUMMOND	2.08
CONDEMNED	.73
RAFFLES	1.12
WHOOPEE	114.86
ONE HEAVENLY NIGHT	1.64
DEVIL TO PAY	2.02
UNHOLY GARDEN	22.66
PALMY DAYS	19.09
ARROWSMITH	11.10
CYNARA	107.03
KID FROM SPAIN	254.51
MASQUERADER	420.11
ROMAN SCANDALS	7,402.09
THE BAT	.73
BELOVED ROGUE	.73
TOPSY & EVA	.92
GARDEN OF EDEN	1.73
WOMAN DISPUTED	2.76
ETERNAL LOVE	2.76
I COVER THE WATERFRONT	312.77
LOVES OF SUNYA	1.62
REVENGE	1.35
EVANGELINE	3.57
ALIBI	2.33
LOCKED DOOR	1.01
LUMMOX	3.10
PUTTIN ON THE RITZ	1.08
CARRIED FORWARD	$ 8,929.51

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 31ST. 1934.

	BROUGHT FORWARD	$ 8,929.51
	BE YOURSELF	.98
	ONE ROMANTIC NIGHT	2.79
	THE BAD ONE	1.53
	ABRAHAM LINCOLN	1.90
	LOTTERY BRIDE	.33
	DU BARRY	1.90
	BAT WHISPERS	1.17
	REACHING FOR THE MOON	3.42
	KIKI	1.14
	INDISCREET	2.14
	STREET SCENE	7.50
	CORSAIR	9.41
	TONIGHT OR NEVER	.59
	GREEKS HAD A WORD	7.64
	RAIN	8.41
	HALLELUJAH	93.27
	1812	.12
	FANTASY	.12
	2ND RHAPSODY	.05
	THE GENERAL	1.18
	COLLEGE	.88
	STEAMBOAT	.51
	RAMONA	.58
	SHE GOES TO WAR	2.23
	HELL HARBOR	1.91
	EYES OF THE WORLD	1.24
	HELLS ANGELS	5.35
	FRONT PAGE	2.50
	SCARFACE	36.70
	AGE FOR LOVE	13.93
	COCK OF AIR	9.76
	SKY DEVILS	57.82
	WHAT A WIDOW	1.18
	PERFECT UNDERSTANDING	108.96
	THREE PASSIONS	3.03
	VENUS	3.00
	77 PARK LANE	1.04
	SILVER LINING	.20
	WHITE ZOMBIE	10.96
	B. & D. GROUP	235.11
	YES, MR. BROWN	24.22
	NIGHT OF THE GARTER	90.50
	BITTER SWEET	547.61
	BEARS & BEES	20.48
	JUST DOGS	21.93
	FLOWERS & TREES	21.52
	BUGS IN LOVE	21.18
	KING NEPTUNE	46.18
	JUDITH OF BETHULIA	3.64
TOTAL		$ 10,369.25

STATEMENT OF SALES AND PLAYED AND BANKED AS OF MARCH 31ST, 1934

	SALES			PLAYED & BANKED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 35,574.50	$	$	$ 35,574.50	$	$
When the Clouds Roll By			32,587.25			32,587.25		
Hollywoodilo			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Mail			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad			65,261.08			65,261.08		
Don Q, Son of Zorro			59,661.34			59,661.34		
Black Pirate			68,932.37			68,932.37		
Gaucho			63,143.55			63,143.55		
Iron Mask			69,077.54			69,077.54		
Around the World		92.50	13,133.17		53.50	13,027.67	16.05	105.50
Mr. Robinson Crusoe	46.25	137.25	21,918.23	157.00	438.50	21,533.98	131.55	384.25
Total Fairbanks Productions	$ 46.25	$ 44.75	$719,836.95	$ 157.00	$ 492.00	$719,347.20	$ 147.60	$ 489.75
Pollyanna			63,570.90			63,570.90		
Suds			43,546.00			43,546.00		
Lovelight			42,521.10			42,521.10		
Through the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Sons of the Storm Country			63,307.45			63,307.45		
Rosita			60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows			45,405.64			45,405.64		
Boot Girl			50,061.72			50,061.72		
Coquette			58,375.01			58,375.01		
Secrets	22.25	266.25	21,414.93	300.50	1,314.50	20,612.93	394.35	802.00
Total Pickford Productions	$ 22.25	$ 266.25	$669,821.86	$ 300.50	$ 1,314.50	$669,019.86	$ 394.35	$ 802.00
Taming of the Shrew			55,714.16			55,697.66		16.50
Total Pickford Fairbanks Prod.	$	$	$ 55,714.16	$	$	$ 55,697.66	$	$ 16.50
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Broom Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,804.35			25,804.35		
The Struggle		148.00	7,459.35		38.50	7,049.85	11.55	409.50
	$	148.00	$394,145.77	$	38.50	$393,736.27	$ 11.55	$ 409.50
Queen of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus			119,487.75			119,487.75		
City Lights			123,596.24			123,596.24		
Total Chaplin Productions	$	$	$402,405.00	$	$	$402,405.00		
1918			3,841.97			3,841.97		
British Battery			3,616.84			3,616.84		
The American Come			267.50			267.50		
Hearts Appreciate			2,193.73			2,193.73		
Glorious Temps			1,714.83			1,714.83		
Temps			2,569.02			2,569.02		
Old Kingston Property			2,584.02			2,584.02		
Total Art Cinema Featurettes	$	$	$ 16,587.91	$	$	$ 16,587.91		

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 31ST, 1934

	SALES			PLAYED & EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
Moon	$	$	$ 45,499.52	$	$	$ 45,499.52	$	$
Kiki			26,159.18		11.00	26,077.68	3.30	81.50
Battle of the Sexes			23,884.47			23,884.47		
The Eagle			30,873.43			30,873.43		
Son of the Sheik			61,387.13			61,387.13		
Alibi		44.00	53,009.55		44.00	53,009.55	13.20	
The Rat			27,978.24			27,978.24		
Rat Whispers			29,777.37			29,777.37		
Beloved Rogue			36,282.71			36,282.71		
Tempest			42,054.63			42,054.63		
The Love			31,367.65			31,367.65		
Sonya			21,534.32			21,534.32		
Sadie			25,911.75			25,911.75		
Revenge			35,679.99			35,679.99		
Evangeline		10.00	20,388.81		10.00	20,388.81	3.00	
Red One			29,454.76			29,438.26		16.50
Topsy & Eva			9,496.89			9,496.89		
Garden of Eden			26,257.97			26,257.97		
Sorrell & Son			48,994.12			48,994.12		
Dregs of Love			30,011.31			30,011.31		
Eternal Love			28,102.19			28,102.19		
Woman Disputed			33,683.94			33,683.94		
Lady of the Pavements			32,480.69			32,480.69		
Lummox		.50	18,634.10		17.00	18,617.60	5.10	16.50
New York Nights			23,935.99			23,935.99		
Locked Door			30,951.05			30,951.05		
Puttin' on the Ritz		22.25	43,575.71		33.25	43,565.21	9.97	10.50
One Romantic Night			23,306.76			23,290.26		16.50
Lottery Bride			26,514.63			26,514.63		
Indiscreet		5.00	36,551.43		15.00	36,534.93	4.50	16.50
Be Yourself			22,959.70			22,959.70		
Three Live Ghosts			55,368.85			55,368.85		
Abraham Lincoln	30.00	30.00	16,483.17			16,466.67		16.50
Du Barry			18,786.58			18,770.08		16.50
Street Scene	28.25	18.00	38,912.21	21.75	54.50	38,867.21	16.34	45.00
Greeks Had a Word	22.00	69.00	20,313.61	11.00	43.25	20,212.61	12.97	101.00
Corsair	13.50	11.00	20,757.76	13.50	44.50	20,703.76	13.35	54.00
Tonight or Never		37.00	26,735.13		38.00	26,581.88	11.40	153.25
Rain	143.00	245.80	21,838.13	11.00	233.00	21,667.63	69.90	170.50
Hallelujah I'm a Bum	12.25	70.75	15,253.64	152.75	705.75	14,713.64	211.72	540.00
Total Schenck & Art Cinema Prod.	$ 121.50	$ 211.30	$1,211,049.07	$ 210.00	$1,249.25	$1,209,794.32	$ 374.75	$ 1,254.75
Falcon	460.50	1,224.50	5,611.00	84.00	84.00	84.00	25.20	5,527.00
I Cover the Waterfront	168.81	807.14	22,999.38	554.56	2,123.03	21,683.88	636.91	1,315.50
Count of Monte Cristo	285.00	1,590.00	5,426.50					5,426.50
Style	119.50	822.50	3,682.00					3,682.00
Total Schenck-Reliance Prod.	$ 1,033.81	$ 4,444.14	$ 37,718.88	$ 638.56	$2,207.03	$ 21,767.88	$ 662.11	$ 15,951.00
General			12,200.61			12,200.61		
College			15,763.17			15,763.17		
Steamboat			16,110.35			16,110.35		
Total Keaton Productions	$	$	$ 44,074.13	$	$	$ 44,074.13	$	$
Bowery	1,327.74	8,635.92	32,384.47	2,044.84	7,367.32	28,489.94	2,210.18	3,894.53
Broadway Thru a Keyhole	2,020.02	8,893.02	20,316.09	1,691.83	6,764.84	15,624.20	2,029.44	4,691.89
Last Gentleman	331.50	1,657.50	4,995.50					4,995.50
Blood Money	1,436.78	4,554.62	8,804.62	1,254.57	2,715.07	3,796.57	814.50	5,008.05
Hallis Hongs	2,332.21	6,467.21	11,292.21	4,466.92	6,733.08	6,733.08	2,019.92	4,559.13
Advice to the Lovelorn	1,517.11	4,408.61	7,601.11	1,514.04	2,440.54	2,440.54	732.16	5,160.57
Gallant Lady	3,665.37	15,070.95	19,159.95	4,679.55	14,791.46	14,791.46	4,437.44	4,368.49
Looking for Trouble	2,073.00	3,588.50	6,966.00	1,353.46	1,353.46	1,353.46	406.04	5,612.54
Born to be Bad	324.00	1,567.50	5,005.00					5,005.00
Great Barnum			2,810.00					2,810.00
House of Rothschild	114.00	1,852.00	5,252.50					5,252.50
Drummond Strikes Back	100.00	1,789.50	1,789.50					1,789.50
The Affairs of Cellini	58.00	1,790.00	1,790.00					1,790.00
Total 20th Century Productions	$15,075.73	$ 60,245.33	$ 128,166.95	$17,615.21	$42,165.77	$ 73,289.25	$ 12,849.68	$ 54,937.70

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 31ST, 1934

	SALES			PLAYED & EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYD CONTRACTS
Partners Again	$	$	$ 7,179.50	$	$	$ 7,179.50	$	$
Stella Dallas			44,025.01			44,025.01		
Barbara Worth			37,640.27			37,640.27		
Night of Love			32,289.63			32,289.63		
Magic Flame			36,335.00			36,335.00		
Devil Dancer			17,619.21			17,614.21		5.00
The Lovers			39,088.09			39,088.09		
The Awakening			33,456.58			33,456.58		
The Masque			33,171.87			33,171.87		
This is Heaven			29,226.58			29,226.58		
Bulldog Drummond			76,929.82			76,929.82		
Condemned			56,453.24			56,453.24		
Reffles			50,591.33			50,591.33		
Devil to Pay			47,002.76			47,002.76		
Rasputin	371.00	1,118.79	120,896.88	161.00	1,223.03	119,768.88	366.91	1,128.00
The Barretts			43,022.86		20.00	43,022.86	6.00	
Unholy Garden	12.50	48.00	39,023.73	45.75	68.00	38,964.73	20.39	59.00
Arrowsmith	104.75	124.50	41,369.03	16.00	116.25	40,991.28	34.87	377.75
Palmy Days	37.50	5.00	82,716.56	63.00	162.50	82,626.56	48.75	90.00
Cynara	45.75	375.25	31,736.07	265.50	1,003.25	30,958.32	300.96	777.75
Masquerader	428.46	3,306.98	38,880.70	770.50	4,154.90	36,714.20	1,246.47	2,166.50
Kid from Spain	894.60	1,666.60	80,437.89	471.00	1,516.60	79,416.39	454.98	1,021.50
Kane	10,669.70	13,565.70	14,571.70	1,535.77	4,854.20	4,854.20	1,456.26	9,717.50
Barbary Coast		26.00	597.50					597.50
Roman Scandals	11,778.97	56,631.96	58,431.46	11,594.66	51,630.43	51,630.43	15,489.13	6,801.03
Total Goldwyn Productions	$ 24,333.23	$ 76,868.78	$ 1,092,693.27	$ 14,923.18	$ 64,749.16	$1,069,951.74	$ 19,424.72	$ 22,741.53
Trumpeter			65,201.25			65,201.25		
What a Widow			32,898.35			32,881.85		16.50
Perfect Understanding	82.75	29.75	10,310.97	280.25	458.50	9,955.47	137.54	355.50
Total Swanson Productions	$ 82.75	$ 29.75	$ 108,410.57	$ 280.25	$ 458.50	$ 108,038.57	$ 137.54	$ 372.00
Resurrection			33,819.61			33,819.61		
Raven			74,654.52			74,654.52		
She Goes to War			26,847.81			26,847.81		
Hell Harbor			28,083.47			28,066.97		16.50
Eyes of the World			21,115.34		16.50	21,115.34	4.95	
Total Inspiration Productions	$	$	$ 180,520.75	$	$ 16.50	$ 180,504.25	$ 4.95	$ 16.50
Silver Lining	6.75	19.75	8,664.01	14.50	121.50	8,489.76	36.45	174.25
Total Metrician Production	$ 6.75	$ 19.75	$ 8,664.01	$ 14.50	$ 121.50	$ 8,489.76	$ 36.45	$ 174.25
Two Arabian Knights			30,153.19			30,153.19		
Hell's Angels			101,746.35			101,724.85		21.50
Front Page	10.75	10.75	34,444.61		17.00	34,387.86	5.10	56.75
Sky Devils	33.00	193.00	24,826.98	83.00	215.50	24,727.48	64.64	99.50
Age for Love		14.50	14,903.95	20.00	34.50	14,881.45	10.35	22.50
Scarface	649.64	944.67	6,426.69	52.64	830.17	6,079.69	249.05	347.00
Cock of the Air	7.50	24.50	15,528.62	32.00	43.00	15,511.12	12.90	17.50
Total Caddo Productions	$ 700.89	$ 1,138.42	$ 228,030.39	$ 187.64	$ 1,140.17	$ 227,465.64	$ 342.04	$ 564.75
Nana Passions			19,420.33			19,415.33		5.00
Total St. George's Production	$	$	$ 19,420.33	$	$	$ 19,415.33	$	$ 5.00
Tarzan			8,621.28			8,621.28		
Total Hoffman Production	$	$	$ 8,621.28	$	$	$ 8,621.28	$	$
Self Made Lady		180.00	2,774.56			2,268.56		506.00
Total King Production	$	$ 180.00	$ 2,774.56	$	$	$ 2,268.56	$	$ 506.00
77 Park Lane			12,645.84			12,579.34		66.50
Total Hutter Production	$	$	$ 12,645.84	$	$	$ 12,579.34	$	$ 66.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 31ST, 1934

	SALES			PLAYED & EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
Congress Dances	$ 6.75	$ 39.75	$15,087.62	$ 14.00	$ 27.50	$ 14,953.87	$ 13.75	$ 133.75
Total Ufa Production	$ 6.75	$ 39.75	$15,087.62	$ 14.00	$ 27.50	$ 14,953.87	$ 13.75	$ 133.75
White Zombie	20.50	46.50	15,392.70	44.50	188.50	15,136.20	94.25	256.50
Total Regal Distributing Corp.	$ 20.50	$ 46.50	$15,392.70	$ 44.50	$ 188.50	$ 15,136.20	$ 94.25	$ 256.50
Samarang	69.50	318.50	4,732.27	312.50	815.50	3,814.02	407.75	918.25
Total Zeidman Production	$ 69.50	$ 318.50	$ 4,732.27	$ 312.50	$ 815.50	$ 3,814.02	$ 407.75	$ 918.25
Emperor Jones	266.00	1,758.37	8,038.55	765.50	1,731.87	5,146.55	519.56	2,892.00
Total Krimsky-Cochran Prod.	$ 266.00	$ 1,758.37	$ 8,038.55	$ 765.50	$ 1,731.87	$ 5,146.55	$ 519.56	$2,892.00
Coeur de Lilas		22.50	546.93			524.43		22.50
Total Fifra Production	$	$ 22.50	$ 546.93	$	$	$ 524.43	$	$ 22.50
Magic	87.75	116.75	12,504.95	14.00	299.00	12,096.45	149.50	408.50
Blue Danube	8.75	69.75	11,388.04	70.00	392.00	10,701.29	196.00	686.75
Mischief	75.50	128.50	5,277.28	16.50	103.50	4,634.78	51.75	642.50
Night Like This	52.25	125.75	6,748.56	21.00	139.50	6,060.81	69.75	687.75
Love Contract	4.89	74.61	7,692.78	185.59	375.09	6,938.48	187.54	754.30
Thark	23.50	130.50	6,861.26	62.00	193.50	6,071.76	96.75	789.50
Flag Lieutenant	16.25	3.40	14,911.20	126.00	386.85	14,284.95	193.42	626.25
Leap Year	30.50	136.00	5,881.86	51.50	197.00	5,075.86	98.50	806.00
King's Cup	7.50	65.60	3,526.22	5.00	181.00	1,864.22	80.50	1,662.00
Say it with Music	113.00	99.00	6,784.13	153.75	674.75	5,003.63	337.37	1,780.50
Yes Mr. Brown	43.19	283.03	8,711.70	99.50	944.25	7,438.26	472.12	1,273.44
Up for the Derby	63.00	140.00	796.50					796.50
It's a King	20.00	102.00	2,798.92	27.50	182.50	1,873.42	91.25	925.50
Just my Luck	39.50	345.41	3,121.38	60.00	227.00	1,836.88	113.50	1,284.50
Little Damosel	102.71	543.34	2,131.34	67.03	536.37	666.87	268.16	1,464.47
Blarney Stone	11.00	248.00	2,614.22	159.50	367.50	1,303.22	183.75	1,311.00
Night of the Garter	441.15	1,046.16	4,918.58	292.43	1,154.66	3,765.08	577.32	1,153.50
Summer Lightning		250.26	2,667.40		338.26	1,349.40	169.13	1,318.00
That's a Good Girl	195.00	1,369.15	3,162.65	130.00	1,121.65	1,132.15	560.81	2,030.50
General John Regan		1,039.50						
Up to the Neck		185.50	1,837.11			375.61		1,461.50
Bunkgnam		141.50	1,744.00					1,744.00
Bohemian Girl	11.00	101.00	1,183.50					1,183.50
Trouble		123.00	1,393.50					1,393.50
The Clown		123.00	1,409.50					1,409.50
Hall Guyan			105.00					105.00
Queen		183.00	1,393.00					1,393.00
Bitter Sweet	1,447.52	5,427.51	12,738.22	1,462.68	4,364.63	9,475.43	2,182.28	3,262.79
Sorrell & Son	308.50	1,430.00	4,657.50					4,657.50
Total British & Dominions Prod.	$ 2,146.46	$ 9,884.60	$138,960.30	$ 3,003.98	$ 12,159.01	$101,948.55	$ 6,079.40	$37,011.75
His Lordship			970.41			775.41		195.00
Total Westminster Prod.			$ 970.41			$ 775.41		$ 195.00
Mickey Mouse	1,273.39	5,522.86	88,093.87	2,629.57	9,032.67	54,735.38	3,024.28	33,360.49
Silly Symphonies	1,985.09	7,347.18	83,817.86	3,892.52	9,869.32	49,956.17	3,479.30	33,861.69
Un-named Disneys		87.50	87.50					87.50
Total Disney Productions	$ 3,258.48	$ 12,957.54	$172,001.23	$ 6,522.09	$ 18,902.19	$104,691.55	$ 6,503.58	$67,309.68

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 31st, 19[illegible]

	S A L E S			P L A Y E D & E A R N E D				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
Down on the Farm	$	$	$ 23,475.50	$	$	$ 23,475.50	$	$
Sagamma			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Sennett Productions			$ 43,066.70			$ 43,066.70		
Wild Justice			7,304.50			7,304.50		
Garrison's Finish			13,262.00			13,262.00		
Hill Billy			8,028.00			8,028.00		
Waking Up The Town			3,898.00			3,898.00		
Richard			19,189.60			19,189.60		
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Birth of A Nation			21,777.60			21,777.60		
Salvation Hunters			513.00			513.00		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.82			9,446.82		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Glorious Adventure			15,063.75			15,063.75		
Three Must Get Theres			6,493.32			6,493.32		
Woman's Woman			6,217.50			6,217.50		
Paddy			7,062.50			7,062.50		
Only Way			10,385.00			10,385.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Tumbleweeds			11,754.54			11,754.54		
Total Miscellaneous Prod.			$ 299,869.04			$ 299,869.04		
Total All Productions	$46,795.35	$167,313.63	$6,039,967.43	$44,389.81	$ 147,777.45	$5,833,920.27	$ 47,804.03	$207,047.16

Exchange Operating Expenses $ 29,759.75
% Exchange Operating Expenses 17.80%

20.16%

NO. 4

STATEMENT OF OPERATING EXPENSES FOR THE THREE MONTHS ENDED MARCH 31ST, 1934

SALARIES	SALES	$ 9,072.50
	BOOKERS, INSPECTORS & CLERICAL	7,952.00
	CHECK UP MEN	165.00
TRAVELING EXPENSES		4,262.54
RENT & HOUSE SERVICE		3,497.07
STATIONERY & PRINTING		709.69
TELEPHONE		533.79
TELEGRAPH		237.67
POSTAGE		609.84
FREIGHT & CARTAGE		1,593.63
MISCELLANEOUS		125.89
INSURANCE		160.80
ALTERATIONS & REPAIRS		18.55
FILM MAINTENANCE		191.73
SCREENING		394.75
CAMPAIGN BOOKS		231.33
ATTORNEYS' FEES		33.00
		$ 29,789.78

NO. 5

SCHEDULE OF OTHER EXPENSES FOR THE THREE MONTHS ENDED MARCH 31ST, 1934

TRANSPORTATION ON ACCESSORIES	$ 156.87
DUTY ON ACCESSORIES	1,460.11
HAYS ORGANIZATION DUES	353.19
TRADE PAPER ADVERTISING	113.58
CORPORATION SHARE NATIONAL ADVERTISING	417.04
MISCELLANEOUS	41.11
	$ 2,541.90